

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 39 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
3138EELM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,530,053.62	91.48%	0	\$0.00	NA	0
		Unavailable	7	\$887,233.67	8.52%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,417,287.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EELN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$9,757,432.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$9,757,432.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EELP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$7,509,442.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,509,442.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EELQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,011,932.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,011,932.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EELR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,811,261.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,811,261.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EELS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,475,861.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,475,861.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EELT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,704,148.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,704,148.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EELU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$4,528,822.70	100%	0	\$0.00	NA	0

		ASSOCIATION								
<b>Total</b>			<b>71</b>	<b>\$4,528,822.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EELV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,684,641.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,684,641.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EELW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,905,281.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,905,281.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EELY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$591,000.00	33.75%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,159,952.19	66.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,750,952.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EELZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,149,555.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,149,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEMA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$12,277,685.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$12,277,685.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEMB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,893,099.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,893,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEMC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,445,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,445,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEMD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$10,899,253.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$10,899,253.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EEME6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$20,577,130.10	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>96</b>	<b>\$20,577,130.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEMF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$54,465,661.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>239</b>	<b>\$54,465,661.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEMG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$43,582,547.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>197</b>	<b>\$43,582,547.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEMH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,481,783.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$5,481,783.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEMJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$1,614,689.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,614,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEMK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,215,156.85	5.37%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$21,410,855.75	94.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$22,626,012.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEML0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	299	\$72,258,908.69	46.84%	1	\$214,571.68	NA	0	\$0
		Unavailable	357	\$82,021,915.64	53.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>656</b>	<b>\$154,280,824.33</b>	<b>100%</b>	<b>1</b>	<b>\$214,571.68</b>		<b>0</b>	<b>\$0</b>
3138EEMM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,950,482.51	81.34%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,823,342.87	18.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$9,773,825.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEMN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,286,136.91	85.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$397,640.64	14.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,683,777.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEMP1			38	\$7,622,942.60	100%	0	\$0.00	NA	0	\$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>38</b>	<b>\$7,622,942.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EEMQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,392,920.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,392,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EEMR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$866,296.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$866,296.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EEMS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$532,341.00	9.52%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$5,058,755.32	90.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,591,096.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EEMT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$690,452.25	22.06%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,439,178.87	77.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,129,631.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EEMU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395	\$95,529,676.20	51.69%	0	\$0.00	NA	\$0.00
		Unavailable	337	\$89,295,139.07	48.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>732</b>	<b>\$184,824,815.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EEMV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	255	\$63,403,951.79	48.08%	0	\$0.00	NA	\$0.00
		Unavailable	236	\$68,469,834.25	51.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>491</b>	<b>\$131,873,786.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EEMW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$19,775,965.15	61.08%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$12,602,288.25	38.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>125</b>	<b>\$32,378,253.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EEMX4		JPMORGAN CHASE BANK, NATIONAL	121	\$26,745,238.00	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>121</b>	<b>\$26,745,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EEMY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$14,920,428.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>71</b>	<b>\$14,920,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EEN21		WELLS FARGO BANK, N.A.	226	\$32,816,062.60	83.39%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$6,538,150.00	16.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>263</b>	<b>\$39,354,212.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EEN39		WELLS FARGO BANK, N.A.	5	\$1,233,699.00	39.55%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,885,844.98	60.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,119,543.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EEN47		WELLS FARGO BANK, N.A.	23	\$6,544,667.29	48.79%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,868,663.41	51.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$13,413,330.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EEN54		WELLS FARGO BANK, N.A.	149	\$40,511,135.10	32.73%	0	\$0.00	NA	\$0.00
		Unavailable	294	\$83,252,196.92	67.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>443</b>	<b>\$123,763,332.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EEN62		WELLS FARGO BANK, N.A.	12	\$3,911,152.93	55.86%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,090,886.46	44.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,002,039.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EEN70		WELLS FARGO BANK, N.A.	73	\$19,171,942.33	29.73%	0	\$0.00	NA	\$0.00
		Unavailable	169	\$45,305,220.20	70.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>242</b>	<b>\$64,477,162.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EEN88		WELLS FARGO BANK, N.A.	17	\$4,604,036.00	50.05%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,595,545.70	49.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,199,581.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EEN96		WELLS FARGO BANK, N.A.	66	\$16,778,337.69	41.28%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$23,864,142.75	58.72%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>158</b>	<b>\$40,642,480.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EENK1		WELLS FARGO BANK, N.A.	1,464	\$456,886,696.85	57.31%	0	\$0.00	NA	0	\$0
		Unavailable	1,067	\$340,310,407.00	42.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,531</b>	<b>\$797,197,103.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EENL9		WELLS FARGO BANK, N.A.	202	\$59,374,653.94	66.63%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$29,741,778.00	33.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>300</b>	<b>\$89,116,431.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EENM7		WELLS FARGO BANK, N.A.	79	\$19,268,368.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$19,268,368.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EENN5		WELLS FARGO BANK, N.A.	100	\$22,811,387.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$22,811,387.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EENP0		WELLS FARGO BANK, N.A.	10	\$2,163,826.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,163,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EENQ8		WELLS FARGO BANK, N.A.	29	\$5,607,602.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,607,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EENR6		WELLS FARGO BANK, N.A.	8	\$1,578,258.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,578,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EENS4		WELLS FARGO BANK, N.A.	77	\$21,744,644.68	86.55%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,377,766.71	13.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$25,122,411.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EENT2		WELLS FARGO BANK, N.A.	109	\$31,935,891.95	90.8%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,237,206.32	9.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$35,173,098.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EENU9		WELLS FARGO BANK, N.A.	80	\$25,003,391.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$25,003,391.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138EENV7		WELLS FARGO BANK, N.A.	149	\$41,415,153.00	46.56%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$47,527,645.85	53.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>310</b>	<b>\$88,942,798.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EENW5		WELLS FARGO BANK, N.A.	172	\$48,131,342.52	71.67%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$19,023,809.00	28.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>239</b>	<b>\$67,155,151.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EENX3		WELLS FARGO BANK, N.A.	42	\$9,623,831.00	61.2%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,100,200.00	38.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$15,724,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EENY1		WELLS FARGO BANK, N.A.	255	\$55,136,889.00	78.29%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$15,291,973.00	21.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>322</b>	<b>\$70,428,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EENZ8		WELLS FARGO BANK, N.A.	64	\$12,540,405.00	64.97%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,762,200.00	35.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$19,302,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEP29		WELLS FARGO BANK, N.A.	217	\$14,255,198.46	30.02%	0	\$0.00	NA	0	\$0
		Unavailable	493	\$33,236,638.58	69.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>710</b>	<b>\$47,491,837.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEP37		WELLS FARGO BANK, N.A.	164	\$15,993,421.99	23.81%	0	\$0.00	NA	0	\$0
		Unavailable	523	\$51,175,326.22	76.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>687</b>	<b>\$67,168,748.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEP45		WELLS FARGO BANK, N.A.	306	\$39,762,427.91	24.44%	0	\$0.00	NA	0	\$0
		Unavailable	940	\$122,911,220.17	75.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,246</b>	<b>\$162,673,648.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEP52		WELLS FARGO BANK, N.A.	87	\$14,163,456.26	27.12%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$38,054,060.22	72.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>320</b>	<b>\$52,217,516.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEP60		WELLS FARGO	30	\$8,750,414.44	12.54%	0	\$0.00	NA	0	\$0

		BANK, N.A.								
		Unavailable	230	\$61,010,360.35	87.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$69,760,774.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEP78		WELLS FARGO BANK, N.A.	533	\$159,802,104.30	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,385	\$407,640,915.66	71.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,918</b>	<b>\$567,443,019.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEP86		WELLS FARGO BANK, N.A.	5	\$2,551,076.33	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$6,908,590.72	73.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$9,459,667.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEP94		WELLS FARGO BANK, N.A.	85	\$5,234,672.66	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$18,893,924.39	78.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>392</b>	<b>\$24,128,597.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EIPA1		WELLS FARGO BANK, N.A.	10	\$2,529,912.00	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,719,616.99	40.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,249,528.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEP9B		WELLS FARGO BANK, N.A.	46	\$11,942,038.06	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,342,542.79	50.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$24,284,580.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEPC7		WELLS FARGO BANK, N.A.	16	\$4,447,312.00	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,597,822.11	26.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,045,134.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEP5D		WELLS FARGO BANK, N.A.	244	\$67,735,968.01	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	660	\$173,557,553.09	71.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>904</b>	<b>\$241,293,521.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEPE3		WELLS FARGO BANK, N.A.	84	\$24,117,612.67	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$51,614,023.98	68.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>298</b>	<b>\$75,731,636.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEPF0		WELLS FARGO BANK, N.A.	134	\$38,870,274.27	28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	381	\$99,963,087.82	72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>515</b>	<b>\$138,833,362.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEPG8		WELLS FARGO BANK, N.A.	32	\$7,768,966.20	21.07%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$29,101,276.60	78.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$36,870,242.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEPH6		WELLS FARGO BANK, N.A.	68	\$14,475,254.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$14,475,254.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEPJ2		WELLS FARGO BANK, N.A.	20	\$3,566,665.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,566,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEPK9		WELLS FARGO BANK, N.A.	152	\$35,898,825.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>152</b>	<b>\$35,898,825.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEPL7		WELLS FARGO BANK, N.A.	268	\$59,834,199.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>268</b>	<b>\$59,834,199.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EETM5		WELLS FARGO BANK, N.A.	31	\$7,512,248.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$7,512,248.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EETN3		WELLS FARGO BANK, N.A.	52	\$17,843,270.77	10.95%	0	\$0.00	NA	0	\$0
		Unavailable	535	\$145,085,115.61	89.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>587</b>	<b>\$162,928,386.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EETP8		WELLS FARGO BANK, N.A.	80	\$42,980,235.37	62.52%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$25,765,150.00	37.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$68,745,385.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EETQ6		WELLS FARGO BANK, N.A.	122	\$8,394,713.65	20.68%	0	\$0.00	NA	0	\$0
		Unavailable	461	\$32,201,420.05	79.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>583</b>	<b>\$40,596,133.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EETR4		WELLS FARGO BANK, N.A.	198	\$19,705,187.14	22.88%	0	\$0.00	NA	0	\$0
		Unavailable	668	\$66,425,564.29	77.12%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>866</b>	<b>\$86,130,751.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEPS2		WELLS FARGO BANK, N.A.	534	\$70,752,325.96	26.51%	0	\$0.00	NA	0	\$0
		Unavailable	1,483	\$196,151,823.99	73.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,017</b>	<b>\$266,904,149.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEPT0		WELLS FARGO BANK, N.A.	376	\$61,307,593.31	27.23%	0	\$0.00	NA	0	\$0
		Unavailable	1,004	\$163,804,943.56	72.77%	1	\$148,953.05	NA	1	\$148,953.05
<b>Total</b>			<b>1,380</b>	<b>\$225,112,536.87</b>	<b>100%</b>	<b>1</b>	<b>\$148,953.05</b>		<b>1</b>	<b>\$148,953.05</b>
3138EEPU7		WELLS FARGO BANK, N.A.	358	\$115,594,636.09	24.64%	0	\$0.00	NA	0	\$0
		Unavailable	1,153	\$353,492,621.42	75.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,511</b>	<b>\$469,087,257.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEPV5		WELLS FARGO BANK, N.A.	774	\$243,842,174.48	24.38%	0	\$0.00	NA	0	\$0
		Unavailable	2,491	\$756,257,911.45	75.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3,265</b>	<b>\$1,000,100,085.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEPW3		WELLS FARGO BANK, N.A.	723	\$228,836,522.04	22.91%	0	\$0.00	NA	0	\$0
		Unavailable	2,490	\$770,189,574.89	77.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3,213</b>	<b>\$999,026,096.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEPX1		WELLS FARGO BANK, N.A.	780	\$248,548,968.27	24.89%	0	\$0.00	NA	0	\$0
		Unavailable	2,425	\$749,872,605.02	75.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3,205</b>	<b>\$998,421,573.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EOPY9		WELLS FARGO BANK, N.A.	83	\$44,819,965.60	43.44%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$58,349,629.39	56.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>192</b>	<b>\$103,169,594.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEPZ6		WELLS FARGO BANK, N.A.	112	\$60,757,661.35	41.42%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$85,926,285.24	58.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>274</b>	<b>\$146,683,946.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEQ28		WELLS FARGO BANK, N.A.	19	\$3,019,800.06	33.93%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,880,810.46	66.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$8,900,610.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138EEQ36	WELLS FARGO BANK, N.A.	40	\$10,202,585.17	36.65%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$17,631,785.68	63.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$27,834,370.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEQ44	Unavailable	2	\$1,402,950.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$1,402,950.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEQ51	WELLS FARGO BANK, N.A.	33	\$1,630,141.10	43.08%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,153,519.67	56.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$3,783,660.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEQ69	WELLS FARGO BANK, N.A.	12	\$1,180,486.00	42.83%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,575,745.13	57.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,756,231.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEQ77	WELLS FARGO BANK, N.A.	7	\$820,322.96	38.54%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,307,916.36	61.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,128,239.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEQ85	WELLS FARGO BANK, N.A.	11	\$2,121,832.00	41.83%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,950,926.54	58.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,072,758.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEQA0	WELLS FARGO BANK, N.A.	62	\$5,968,448.59	24.34%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$18,557,554.82	75.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>254</b>	<b>\$24,526,003.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEQB8	WELLS FARGO BANK, N.A.	70	\$9,047,098.43	22.19%	0	\$0.00	NA	0	\$0
	Unavailable	248	\$31,724,734.04	77.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>318</b>	<b>\$40,771,832.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEQC6	WELLS FARGO BANK, N.A.	5	\$812,703.00	11.93%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,000,551.72	88.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$6,813,254.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEQD4	WELLS FARGO BANK, N.A.	5	\$1,116,478.00	16.51%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$5,645,103.22	83.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,761,581.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEQE2		WELLS FARGO BANK, N.A.	6	\$2,280,456.72	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,172,638.05	75.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$9,453,094.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEQF9		WELLS FARGO BANK, N.A.	12	\$738,344.00	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,566,537.52	67.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,304,881.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEQG7		WELLS FARGO BANK, N.A.	5	\$925,847.64	47.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,033,710.92	52.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,959,558.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEQH5		WELLS FARGO BANK, N.A.	3	\$688,184.65	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,819,833.91	72.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,508,018.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEQJ1		WELLS FARGO BANK, N.A.	213	\$51,614,991.39	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$57,294,455.62	52.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>438</b>	<b>\$108,909,447.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEQK8		WELLS FARGO BANK, N.A.	438	\$100,113,361.14	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$87,952,525.21	46.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>840</b>	<b>\$188,065,886.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEQL6		WELLS FARGO BANK, N.A.	20	\$4,912,963.72	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,333,636.65	46.87%	1	\$162,473.55	NA	1	\$162,473.55
<b>Total</b>			<b>38</b>	<b>\$9,246,600.37</b>	<b>100%</b>	<b>1</b>	<b>\$162,473.55</b>		<b>1</b>	<b>\$162,473.55</b>
3138EEQM4		WELLS FARGO BANK, N.A.	28	\$5,028,925.00	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,185,971.38	58.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$12,214,896.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEQN2		WELLS FARGO BANK, N.A.	298	\$52,341,264.05	69.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$23,381,421.98	30.88%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>439</b>	<b>\$75,722,686.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEQP7		WELLS FARGO BANK, N.A.	218	\$56,916,397.55	22.04%	0	\$0.00	NA	0	\$0
		Unavailable	842	\$201,323,949.92	77.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,060</b>	<b>\$258,240,347.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEQQ5		WELLS FARGO BANK, N.A.	34	\$19,080,455.69	52.88%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$17,005,439.66	47.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$36,085,895.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEQR3		WELLS FARGO BANK, N.A.	40	\$2,767,296.62	29.21%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$6,707,024.49	70.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$9,474,321.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEQS1		WELLS FARGO BANK, N.A.	63	\$6,260,582.95	32.91%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$12,763,613.59	67.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>192</b>	<b>\$19,024,196.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEQT9		WELLS FARGO BANK, N.A.	158	\$21,109,712.67	33.81%	0	\$0.00	NA	0	\$0
		Unavailable	315	\$41,333,369.74	66.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>473</b>	<b>\$62,443,082.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEQU6		WELLS FARGO BANK, N.A.	99	\$16,035,068.08	34.74%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$30,121,350.95	65.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>284</b>	<b>\$46,156,419.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEQV4		WELLS FARGO BANK, N.A.	337	\$99,424,273.94	26.46%	0	\$0.00	NA	0	\$0
		Unavailable	961	\$276,316,125.91	73.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,298</b>	<b>\$375,740,399.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEQW2		WELLS FARGO BANK, N.A.	4	\$2,240,761.65	42.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$3,045,337.80	57.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$5,286,099.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEQX0		WELLS FARGO BANK, N.A.	92	\$5,668,235.57	43.39%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$7,396,551.58	56.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>207</b>	<b>\$13,064,787.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138EEQY8	WELLS FARGO BANK, N.A.	61	\$5,939,137.32	40.95%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$8,563,729.54	59.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$14,502,866.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEQZ5	WELLS FARGO BANK, N.A.	69	\$8,944,393.32	34.32%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$17,119,495.32	65.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>201</b>	<b>\$26,063,888.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EERN1	Unavailable	6	\$1,727,735.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,727,735.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EERP6	Unavailable	3	\$716,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$716,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EERQ4	Unavailable	3	\$668,206.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$668,206.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EES83	Unavailable	4	\$1,179,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,179,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EES91	Unavailable	3	\$1,162,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,162,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EET25	FIFTH THIRD BANK	7	\$1,981,108.81	46.21%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,305,922.00	53.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,287,030.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EET33	FIFTH THIRD BANK	7	\$1,299,650.00	29%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,182,550.00	71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,482,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EET41	FIFTH THIRD BANK	14	\$3,121,575.66	36.44%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,444,564.91	63.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$8,566,140.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EET58	FIFTH THIRD BANK	16	\$2,919,933.73	46%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,427,391.18	54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,347,324.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EET66	FIFTH THIRD BANK	2	\$705,550.00	9.79%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,503,705.58	90.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$7,209,255.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138EET74		FIFTH THIRD BANK	15	\$851,595.00	62.86%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$503,149.86	37.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,354,744.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EET82		FIFTH THIRD BANK	10	\$970,350.00	52.05%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$893,874.48	47.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,864,224.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EET90		FIFTH THIRD BANK	7	\$907,300.00	54.31%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$763,444.22	45.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,670,744.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EETA7		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$200,000.00	5.18%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,660,150.00	94.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,860,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EETB5		COLE TAYLOR BANK	7	\$1,053,450.00	17.18%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,078,530.00	82.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$6,131,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EETC3		COLE TAYLOR BANK	3	\$233,050.00	6.95%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,121,180.00	93.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,354,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EETD1		COLE TAYLOR BANK	6	\$1,830,400.00	21.61%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,638,850.00	78.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$8,469,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EETE9		COLE TAYLOR BANK	30	\$6,865,580.00	15.57%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$37,236,863.00	84.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>157</b>	<b>\$44,102,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EETF6		COLE TAYLOR BANK	4	\$526,250.00	11.42%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,082,150.00	88.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,608,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EETM1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,075,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EETN9			5	\$1,670,800.00	100%	0	\$0.00	NA	0	\$0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>5</b>	<b>\$1,670,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EETP4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,262,895.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,262,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EETQ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,640,654.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,640,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EETS8		FIFTH THIRD BANK	14	\$1,300,401.86	72.11%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$503,003.52	27.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,803,405.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EETT6		FIFTH THIRD BANK	7	\$922,711.58	57.98%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$668,775.00	42.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,591,486.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EETU3		FIFTH THIRD BANK	15	\$950,702.14	62.24%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$576,775.33	37.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,527,477.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EETV1		FIFTH THIRD BANK	10	\$974,555.00	62.86%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$575,905.38	37.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,550,460.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EETW9		FIFTH THIRD BANK	7	\$819,591.85	57.48%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$606,319.53	42.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,425,911.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EETX7		FIFTH THIRD BANK	11	\$1,506,599.16	52.5%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,362,900.00	47.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,869,499.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EETY5		FIFTH THIRD BANK	8	\$1,255,850.00	46.45%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,447,984.54	53.55%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>17</b>	<b>\$2,703,834.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EETZ2	FIFTH THIRD BANK		2	\$332,136.00	14.26%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,996,250.25	85.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,328,386.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEUA5	FIFTH THIRD BANK		2	\$333,550.00	20.56%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,288,776.17	79.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,622,326.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEUB3	FIFTH THIRD BANK		3	\$357,012.62	9.18%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$3,532,200.89	90.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,889,213.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEUC1	FIFTH THIRD BANK		1	\$225,750.00	16.82%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,116,363.83	83.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,342,113.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEUD9	FIFTH THIRD BANK		4	\$754,040.00	44.21%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$951,601.00	55.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,705,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEUE7	FIFTH THIRD BANK		1	\$258,770.00	9.36%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,505,083.00	90.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,763,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEUF4	FIFTH THIRD BANK		5	\$1,303,787.61	23.05%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$4,353,180.28	76.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,656,967.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEUG2	FIFTH THIRD BANK		2	\$482,300.00	32.12%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,019,286.96	67.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,501,586.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEUH0	FIFTH THIRD BANK		1	\$143,958.04	9.25%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,411,900.00	90.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,555,858.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEUJ6	FIFTH THIRD BANK		1	\$357,000.00	23.63%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,153,600.00	76.37%	1	\$226,111.93	NA	1	\$226,111.93
<b>Total</b>			<b>6</b>	<b>\$1,510,600.00</b>	<b>100%</b>	<b>1</b>	<b>\$226,111.93</b>		<b>1</b>	<b>\$226,111.93</b>
3138EEUK3	FIFTH THIRD BANK		14	\$2,652,668.00	36.07%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$4,700,635.04	63.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$7,353,303.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138EEUL1	FIFTH THIRD BANK	10	\$629,783.49	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$871,300.00	58.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,501,083.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEUM9	FIFTH THIRD BANK	10	\$1,011,300.00	66.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$509,600.00	33.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,520,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEUN7	FIFTH THIRD BANK	7	\$663,767.39	47.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$726,000.00	52.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,389,767.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEUP2	FIFTH THIRD BANK	3	\$452,500.00	31.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$967,500.00	68.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEX20	PHH MORTGAGE CORPORATION	26	\$5,287,379.71	93.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$354,521.81	6.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,641,901.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEX38	PHH MORTGAGE CORPORATION	7	\$666,426.47	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$569,466.39	46.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,235,892.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEX46	PHH MORTGAGE CORPORATION	85	\$8,396,239.13	64.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,528,741.07	35.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$12,924,980.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEX53	PHH MORTGAGE CORPORATION	239	\$69,755,949.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$69,755,949.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEX61	PHH MORTGAGE CORPORATION	45	\$5,315,126.92	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,941,760.64	35.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$8,256,887.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEX79	PHH MORTGAGE CORPORATION	45	\$7,319,682.94	67.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,547,170.25	32.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,866,853.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138EEX87		PHH MORTGAGE CORPORATION	27	\$3,771,573.71	80.38%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$920,592.87	19.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,692,166.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEX95		PHH MORTGAGE CORPORATION	20	\$4,473,604.72	62.18%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,721,125.62	37.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$7,194,730.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEXT1		Unavailable	10	\$2,645,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,645,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEXU8		PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$935,000.00	36.84%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,603,300.00	63.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,538,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEXV6		Unavailable	6	\$1,899,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,899,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEXW4		PHH MORTGAGE CORPORATION	101	\$21,572,464.83	64.48%	1	\$389,528.71	NA	0	\$0
		Unavailable	58	\$11,885,222.39	35.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>159</b>	<b>\$33,457,687.22</b>	<b>100%</b>	<b>1</b>	<b>\$389,528.71</b>		<b>0</b>	<b>\$0</b>
3138EEXX2		PHH MORTGAGE CORPORATION	66	\$14,626,012.61	92.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,170,866.22	7.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$15,796,878.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEXY0		PHH MORTGAGE CORPORATION	39	\$9,017,235.87	94.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$520,864.45	5.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$9,538,100.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEXZ7		PHH MORTGAGE CORPORATION	28	\$5,923,135.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,923,135.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEY29		PHH MORTGAGE CORPORATION	47	\$11,950,180.29	29.4%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$28,695,315.31	70.6%	1	\$215,584.68	NA	0	\$0
<b>Total</b>			<b>159</b>	<b>\$40,645,495.60</b>	<b>100%</b>	<b>1</b>	<b>\$215,584.68</b>		<b>0</b>	<b>\$0</b>

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3138EEY37		PHH MORTGAGE CORPORATION	12	\$601,297.28	25.42%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,763,880.86	74.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$2,365,178.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEY45		PHH MORTGAGE CORPORATION	7	\$1,688,679.81	56.31%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,310,014.87	43.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,998,694.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEY52		PHH MORTGAGE CORPORATION	61	\$17,958,396.56	17.43%	0	\$0.00	NA	0	\$0
		Unavailable	271	\$85,101,138.41	82.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>332</b>	<b>\$103,059,534.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEY60		PHH MORTGAGE CORPORATION	5	\$893,135.00	36.29%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,567,849.06	63.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,460,984.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEY78		PHH MORTGAGE CORPORATION	6	\$1,224,057.20	23.18%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,057,694.04	76.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,281,751.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEY86		PHH MORTGAGE CORPORATION	25	\$5,146,255.76	19.77%	1	\$155,187.98	NA	0	\$0
		Unavailable	74	\$20,886,356.30	80.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$26,032,612.06</b>	<b>100%</b>	<b>1</b>	<b>\$155,187.98</b>		<b>0</b>	<b>\$0</b>
3138EEY94		PHH MORTGAGE CORPORATION	13	\$2,127,895.10	75.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$676,828.33	24.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,804,723.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEYA1		PHH MORTGAGE CORPORATION	34	\$2,184,146.04	54.42%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,829,694.04	45.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$4,013,840.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEYB9		PHH MORTGAGE CORPORATION	24	\$5,696,140.04	74.55%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,944,232.27	25.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$7,640,372.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEYC7		PHH MORTGAGE	11	\$2,094,738.95	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
<b>Total</b>			<b>11</b>	<b>\$2,094,738.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EEYD5		PHH MORTGAGE CORPORATION	19	\$3,311,404.74	85.33%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$569,238.88	14.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,880,643.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EEYE3		PHH MORTGAGE CORPORATION	26	\$4,369,104.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,369,104.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EEYF0		PHH MORTGAGE CORPORATION	24	\$4,480,297.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,480,297.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EEYG8		PHH MORTGAGE CORPORATION	27	\$2,587,436.85	73.54%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$930,787.72	26.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,518,224.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EEYH6		PHH MORTGAGE CORPORATION	10	\$2,548,515.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,548,515.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EEYJ2		PHH MORTGAGE CORPORATION	14	\$1,631,560.39	55.84%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,290,537.37	44.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,922,097.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EEYK9		Unavailable	6	\$1,099,337.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,099,337.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EEYL7		PHH MORTGAGE CORPORATION	9	\$1,186,727.84	49.67%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,202,458.91	50.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,389,186.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EEYM5		PHH MORTGAGE CORPORATION	1	\$186,210.00	10.07%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,662,095.85	89.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,848,305.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EEYN3		PHH MORTGAGE CORPORATION	23	\$1,351,546.69	53.22%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,187,946.44	46.78%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>43</b>	<b>\$2,539,493.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEYP8		PHH MORTGAGE CORPORATION	5	\$1,280,387.15	57.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$938,283.55	42.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,218,670.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEYQ6		PHH MORTGAGE CORPORATION	8	\$1,370,043.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,370,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEYR4		PHH MORTGAGE CORPORATION	9	\$868,777.00	30.45%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,984,197.63	69.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,852,974.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEYS2		PHH MORTGAGE CORPORATION	145	\$35,016,042.89	60.53%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$22,835,386.81	39.47%	1	\$111,015.33	NA	0	\$0
<b>Total</b>			<b>217</b>	<b>\$57,851,429.70</b>	<b>100%</b>	<b>1</b>	<b>\$111,015.33</b>		<b>0</b>	<b>\$0</b>
3138EEYT0		PHH MORTGAGE CORPORATION	46	\$11,899,899.73	91.4%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,120,000.00	8.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$13,019,899.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEYU7		PHH MORTGAGE CORPORATION	7	\$1,162,471.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,162,471.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEYV5		PHH MORTGAGE CORPORATION	69	\$20,176,673.38	80.28%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,955,450.51	19.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$25,132,123.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEYW3		PHH MORTGAGE CORPORATION	51	\$14,055,246.34	97.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$366,600.00	2.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$14,421,846.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEYX1		PHH MORTGAGE CORPORATION	18	\$5,348,952.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$5,348,952.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEYY9		PHH MORTGAGE CORPORATION	151	\$37,995,647.76	76.86%	0	\$0.00	NA	0	\$0

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		Unavailable	67	\$11,437,458.95	23.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>218</b>	<b>\$49,433,106.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEYZ6		PHH MORTGAGE CORPORATION	6	\$1,448,960.48	23.49%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,719,146.53	76.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$6,168,107.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEZA0		PHH MORTGAGE CORPORATION	12	\$3,241,940.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,241,940.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEZB8		PHH MORTGAGE CORPORATION	52	\$12,805,803.80	95.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$632,250.00	4.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$13,438,053.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEZC6		PHH MORTGAGE CORPORATION	37	\$10,071,358.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$10,071,358.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEZD4		PHH MORTGAGE CORPORATION	185	\$46,229,152.45	39.95%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$69,494,471.40	60.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>404</b>	<b>\$115,723,623.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEZE2		PHH MORTGAGE CORPORATION	114	\$29,826,564.56	77.69%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$8,565,100.00	22.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$38,391,664.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFA22		FIFTH THIRD BANK	4	\$994,200.00	31.73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,138,947.29	68.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,133,147.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFA30		FIFTH THIRD BANK	2	\$384,600.00	24.41%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,191,171.94	75.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,575,771.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFA48		FIFTH THIRD BANK	3	\$548,050.00	18.48%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,416,875.00	81.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,964,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFA55		FIFTH THIRD BANK	2	\$307,700.00	17.83%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,418,100.00	82.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,725,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138EFA63	FIFTH THIRD BANK	7	\$1,113,490.00	14.5%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,565,387.85	85.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$7,678,877.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFA71	FIFTH THIRD BANK	8	\$843,557.00	54.66%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$699,801.00	45.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,543,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFA89	FIFTH THIRD BANK	2	\$305,300.00	10.82%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,516,020.19	89.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,821,320.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFA97	PNC BANK, N.A.	44	\$8,141,156.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$8,141,156.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFAB2	NATIONSTAR MORTGAGE, LLC	9	\$941,601.00	88.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,000.00	11.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,066,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFAE6	Unavailable	12	\$1,024,324.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,024,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFAF3	Unavailable	10	\$1,109,175.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,109,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFAG1	NATIONSTAR MORTGAGE, LLC	28	\$3,318,441.99	69.82%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,434,276.22	30.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$4,752,718.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFAH9	NATIONSTAR MORTGAGE, LLC	11	\$745,925.00	72.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$286,025.00	27.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,031,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFAJ5	NATIONSTAR MORTGAGE, LLC	24	\$2,431,439.00	77.64%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$700,060.00	22.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,131,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFAK2	NATIONSTAR MORTGAGE, LLC	21	\$2,738,349.00	74.74%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$925,285.00	25.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,663,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138EFAL0	NATIONSTAR MORTGAGE, LLC	8	\$1,298,912.00	67.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$617,320.00	32.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,916,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFAM8	NATIONSTAR MORTGAGE, LLC	4	\$838,025.00	20.73%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,203,700.00	79.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$4,041,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFAN6	Unavailable	4	\$1,379,037.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,379,037.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFAP1	NATIONSTAR MORTGAGE, LLC	9	\$2,009,315.00	72.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$744,600.00	27.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,753,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFAQ9	NATIONSTAR MORTGAGE, LLC	15	\$3,145,871.00	85.88%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$517,400.00	14.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,663,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFAR7	NATIONSTAR MORTGAGE, LLC	19	\$4,633,328.00	88.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$614,000.00	11.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,247,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFAS5	NATIONSTAR MORTGAGE, LLC	20	\$4,604,953.70	97.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$111,800.00	2.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,716,753.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFAT3	NATIONSTAR MORTGAGE, LLC	16	\$1,286,162.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,286,162.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFAU0	NATIONSTAR MORTGAGE, LLC	7	\$924,395.00	87.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,375.00	12.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,059,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFAV8	NATIONSTAR MORTGAGE, LLC	10	\$2,380,071.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,380,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138EFAW6	NATIONSTAR MORTGAGE, LLC	10	\$2,235,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,235,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFAQ4	NATIONSTAR MORTGAGE, LLC	13	\$3,053,392.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,053,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFAY2	NATIONSTAR MORTGAGE, LLC	19	\$3,979,425.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,979,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFAZ9	FIFTH THIRD BANK	4	\$544,073.00	36.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$962,900.00	63.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,506,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFB21	NEW PENN FINANCIAL, LLC	3	\$838,075.00	48.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$895,000.00	51.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,733,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFB39	QUICKEN LOANS INC.	41	\$3,960,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$3,960,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFB47	QUICKEN LOANS INC.	17	\$1,974,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,974,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFB54	QUICKEN LOANS INC.	27	\$1,835,280.31	96.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$63,331.00	3.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,898,611.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFB62	QUICKEN LOANS INC.	19	\$3,958,950.00	92.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$308,700.00	7.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,267,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFB70	QUICKEN LOANS INC.	13	\$2,838,288.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,838,288.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFB88	QUICKEN LOANS INC.	9	\$1,983,828.06	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>9</b>	<b>\$1,983,828.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFB96		QUICKEN LOANS INC.	12	\$1,839,925.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,839,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFBA3		PNC BANK, N.A.	21	\$3,234,784.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,234,784.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFBB1		NEW PENN FINANCIAL, LLC	6	\$1,493,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,493,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFBC9		NEW PENN FINANCIAL, LLC	11	\$1,665,468.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,665,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFBD7		NEW PENN FINANCIAL, LLC	7	\$1,558,060.00	57.46%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,153,350.00	42.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,711,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFBE5		NEW PENN FINANCIAL, LLC	10	\$2,617,059.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,617,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFBF2		NEW PENN FINANCIAL, LLC	11	\$939,648.74	91.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$88,200.00	8.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,027,848.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFBG0		NEW PENN FINANCIAL, LLC	17	\$2,359,118.00	90.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$249,000.00	9.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,608,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFBH8		NEW PENN FINANCIAL, LLC	6	\$968,143.00	84.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$172,000.00	15.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,140,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFBJ4		NEW PENN FINANCIAL, LLC	18	\$4,400,850.00	89.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$512,500.00	10.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,913,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138EFBK1		NEW PENN FINANCIAL, LLC	4	\$1,059,255.00	76.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$327,000.00	23.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,386,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFBL9		NEW PENN FINANCIAL, LLC	6	\$1,369,086.00	76.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$409,500.00	23.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,778,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFBM7		NEW PENN FINANCIAL, LLC	13	\$3,681,330.00	81.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$811,350.00	18.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,492,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFBN5		NEW PENN FINANCIAL, LLC	8	\$2,223,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,223,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFBP0		NEW PENN FINANCIAL, LLC	55	\$14,967,781.68	65.59%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$7,853,747.00	34.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$22,821,528.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFBR6		NEW PENN FINANCIAL, LLC	13	\$1,114,682.00	84.65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$202,186.00	15.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,316,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFBS4		NEW PENN FINANCIAL, LLC	8	\$1,230,119.00	88.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$155,625.00	11.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,385,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFBT2		NEW PENN FINANCIAL, LLC	13	\$3,173,129.00	78.26%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$881,250.00	21.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,054,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFBU9		NEW PENN FINANCIAL, LLC	3	\$599,390.00	57.69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$439,675.00	42.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,039,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFBV7		NEW PENN FINANCIAL, LLC	7	\$2,209,917.00	86.55%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$343,296.00	13.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,553,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFBW5		NEW PENN FINANCIAL, LLC	7	\$1,455,496.00	86.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$233,000.00	13.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,688,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFBX3		NEW PENN FINANCIAL, LLC	6	\$1,305,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,305,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFBY1		NEW PENN FINANCIAL, LLC	4	\$960,110.00	67.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$453,500.00	32.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,413,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFBZ8		NEW PENN FINANCIAL, LLC	5	\$939,691.00	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,500.00	18.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,152,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFC20		QUICKEN LOANS INC.	26	\$1,669,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,669,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFC38		QUICKEN LOANS INC.	9	\$1,242,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,242,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFCA2		QUICKEN LOANS INC.	32	\$8,250,961.21	90.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$836,602.00	9.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,087,563.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFCB0		QUICKEN LOANS INC.	10	\$2,672,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,672,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFCC8		QUICKEN LOANS INC.	9	\$1,375,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,375,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFCD6		QUICKEN LOANS INC.	15	\$1,011,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,011,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138EFCE4	QUICKEN LOANS INC.	20	\$4,200,825.00	20.14%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$16,655,729.00	79.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$20,856,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFCF1	QUICKEN LOANS INC.	92	\$27,257,175.00	70.07%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$11,641,140.00	29.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$38,898,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFCG9	QUICKEN LOANS INC.	12	\$1,187,475.00	70.33%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$500,913.00	29.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,688,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFCH7	QUICKEN LOANS INC.	12	\$1,967,225.00	86.04%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$319,250.00	13.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,286,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFCJ3	QUICKEN LOANS INC.	11	\$1,259,800.00	60.51%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$822,100.00	39.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,081,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFCK0	QUICKEN LOANS INC.	14	\$1,102,875.00	69.16%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$491,725.00	30.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,594,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFCL8	QUICKEN LOANS INC.	9	\$1,925,675.00	92.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$147,250.00	7.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,072,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFCM6	QUICKEN LOANS INC.	7	\$957,825.00	77.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$278,250.00	22.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,236,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFCN4	QUICKEN LOANS INC.	8	\$1,715,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,715,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFCP9	QUICKEN LOANS	51	\$13,862,375.00	97.35%	0	\$0.00	NA	0	\$0

		INC.								
		Unavailable	2	\$377,600.00	2.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$14,239,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFCQ7		QUICKEN LOANS INC.	25	\$2,421,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,421,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFCR5		QUICKEN LOANS INC.	9	\$1,461,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,461,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFCS3		QUICKEN LOANS INC.	26	\$3,010,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFCT1		QUICKEN LOANS INC.	32	\$2,291,400.00	98.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$37,600.00	1.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,329,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFCU8		QUICKEN LOANS INC.	5	\$1,022,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,022,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFCV6		QUICKEN LOANS INC.	7	\$1,368,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,368,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFCW4		QUICKEN LOANS INC.	12	\$1,628,525.00	92.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,400.00	7.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,753,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFCX2		QUICKEN LOANS INC.	6	\$1,659,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,659,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFCY0		QUICKEN LOANS INC.	9	\$1,477,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,477,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFCZ7		QUICKEN LOANS INC.	17	\$1,832,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,832,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LQD27	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,213,149.00	79.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$317,089.00	20.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,530,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQD35	Unavailable	34	\$9,255,580.00	100%	1	\$192,134.20	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$9,255,580.00</b>	<b>100%</b>	<b>1</b>	<b>\$192,134.20</b>		<b>0</b>	<b>\$0</b>
3138LQD43	Unavailable	14	\$1,569,890.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,569,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQD68	Unavailable	122	\$35,724,568.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$35,724,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQD76	Unavailable	12	\$1,938,739.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,938,739.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQD84	Unavailable	15	\$1,473,595.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,473,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQD92	Unavailable	40	\$5,172,765.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,172,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQDL5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$242,250.00	6.56%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,449,026.00	93.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,691,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQDM3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$492,325.93	33.74%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$966,732.80	66.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,459,058.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQDN1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$33,440.00	2.15%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,523,411.96	97.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,556,851.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQDP6	Unavailable	10	\$3,139,168.89	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>10</b>	<b>\$3,139,168.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQDQ4		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,308,505.00	8.07%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$26,282,058.19	91.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$28,590,563.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQDR2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$189,850.00	4.4%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,127,300.00	95.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$4,317,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQDS0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$457,837.00	7.58%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,580,959.56	92.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$6,038,796.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQDT8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,794.00	3.11%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,136,429.07	96.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,237,223.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQDU5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,500.00	4.76%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,952,478.54	95.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,049,978.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQDV3		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,084,000.00	3.68%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$28,368,489.56	96.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$29,452,489.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQDW1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$319,000.00	11.11%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$2,552,167.00	88.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,871,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQDX9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$410,000.00	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,600,347.49	93.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,010,347.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQDY7		Unavailable	19	\$2,562,372.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,562,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQDZ4		Unavailable	14	\$1,830,811.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,830,811.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQE26		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,145,800.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,020,557.27	78.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,166,357.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQE34		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$4,786,750.00	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$23,072,480.36	82.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$27,859,230.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQE42		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,792,150.00	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,783,633.37	83.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$16,575,783.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQE59		Unavailable	36	\$11,055,391.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,055,391.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQEA8		Unavailable	20	\$1,336,409.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,336,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQEB6		Unavailable	32	\$8,304,090.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,304,090.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQEC4		Unavailable	12	\$1,889,120.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,889,120.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LQED2		Unavailable	11	\$1,470,532.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,470,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQEE0		Unavailable	13	\$1,270,030.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,270,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQEF7		Unavailable	18	\$1,199,840.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,199,840.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQEG5		Unavailable	5	\$1,321,325.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,321,325.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQEH3		Unavailable	80	\$23,300,224.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$23,300,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQEJ9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$163,100.00	0.82%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$19,642,867.00	99.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$19,805,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQEK6		Unavailable	21	\$2,738,547.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,738,547.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQEL4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$368,125.00	2.81%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$12,718,471.87	97.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$13,086,596.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQEZ3		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$742,000.00	9.86%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,786,100.00	90.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$7,528,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQJ21		Unavailable	17	\$4,293,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,293,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQJ39		Unavailable	6	\$1,859,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,859,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQJ47		U.S. BANK N.A.	2	\$207,250.00	15.89%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,097,219.12	84.11%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>7</b>	<b>\$1,304,469.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQJY1		Unavailable	9	\$1,908,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,908,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQJZ8		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$145,000.00	10.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,299,900.00	89.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,444,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQK29		PNC BANK, N.A.	6	\$3,448,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$3,448,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQK37		PNC BANK, N.A.	63	\$4,048,435.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$4,048,435.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQK45		PNC BANK, N.A.	46	\$2,778,501.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$2,778,501.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQK52		PNC BANK, N.A.	49	\$4,745,788.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$4,745,788.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQK60		PNC BANK, N.A.	11	\$1,108,295.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,108,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQK78		PNC BANK, N.A.	78	\$10,275,908.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$10,275,908.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQK86		PNC BANK, N.A.	29	\$3,833,843.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,833,843.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQK94		PNC BANK, N.A.	10	\$1,249,863.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,249,863.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQKB9		PNC BANK, N.A.	65	\$4,192,970.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$4,192,970.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQKC7		PNC BANK, N.A.	108	\$6,939,409.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$6,939,409.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQKD5		PNC BANK, N.A.	46	\$2,745,768.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$2,745,768.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQKE3		PNC BANK, N.A.	58	\$5,708,547.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$5,708,547.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LQKF0	PNC BANK, N.A.	82	\$8,033,315.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$8,033,315.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQKG8	PNC BANK, N.A.	20	\$1,947,317.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,947,317.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQKH6	PNC BANK, N.A.	101	\$13,086,529.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$13,086,529.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQKJ2	PNC BANK, N.A.	31	\$4,067,097.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,067,097.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQKK9	PNC BANK, N.A.	16	\$1,336,479.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,336,479.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQKL7	PNC BANK, N.A.	47	\$7,605,441.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$7,605,441.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQKM5	PNC BANK, N.A.	38	\$9,905,993.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$9,905,993.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQKN3	PNC BANK, N.A.	15	\$4,044,160.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,044,160.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQKP8	PNC BANK, N.A.	5	\$1,141,216.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,141,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQKQ6	PNC BANK, N.A.	13	\$3,870,281.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,870,281.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQKR4	PNC BANK, N.A.	17	\$3,971,208.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,971,208.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQKS2	PNC BANK, N.A.	98	\$22,585,523.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$22,585,523.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQKT0	PNC BANK, N.A.	24	\$5,061,965.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,061,965.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQKU7	PNC BANK, N.A.	66	\$15,604,486.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$15,604,486.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQKV5	PNC BANK, N.A.	27	\$5,555,828.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,555,828.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138LQKW3	PNC BANK, N.A.	260	\$60,108,627.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>260</b>	<b>\$60,108,627.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQKX1	PNC BANK, N.A.	120	\$33,242,780.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$33,242,780.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQKY9	PNC BANK, N.A.	9	\$2,104,882.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,104,882.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQKZ6	PNC BANK, N.A.	41	\$22,657,267.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$22,657,267.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQLA0	PNC BANK, N.A.	47	\$7,578,201.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$7,578,201.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQLB8	PNC BANK, N.A.	11	\$1,801,226.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,801,226.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQLC6	PNC BANK, N.A.	6	\$1,327,121.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,327,121.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQLD4	PNC BANK, N.A.	329	\$79,421,813.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>329</b>	<b>\$79,421,813.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQLE2	PNC BANK, N.A.	93	\$36,278,372.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$36,278,372.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQLF9	PNC BANK, N.A.	17	\$4,359,210.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,359,210.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQLG7	PNC BANK, N.A.	15	\$9,089,025.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$9,089,025.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQLH5	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$131,250.00	8.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,421,000.00	91.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,552,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQLJ1	Unavailable	4	\$1,052,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,052,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQLK8	Unavailable	50	\$12,253,854.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$12,253,854.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138LQLL6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,870.00	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$21,728,117.50	98.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$21,996,987.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQM27	PNC BANK, N.A.	8	\$994,944.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$994,944.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQM50	PNC BANK, N.A.	3	\$1,103,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,103,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQM84	PNC BANK, N.A.	8	\$2,393,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,393,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQM92	PNC BANK, N.A.	8	\$2,919,712.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,919,712.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQMT8	Unavailable	4	\$1,107,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,107,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQMU5	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$404,100.00	30.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$926,000.00	69.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,330,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQMV3	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$417,000.00	11.25%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,288,700.00	88.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,705,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQNL4	Unavailable	17	\$1,273,820.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,273,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQNM2	PNC BANK, N.A.	2	\$562,412.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$562,412.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQNN0	Unavailable	26	\$7,753,781.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$7,753,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQNP5	Unavailable	20	\$5,462,116.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,462,116.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138LQNQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,077,416.87	12.44%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,585,807.71	87.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$8,663,224.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQNR1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$716,530.00	7.64%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$8,665,578.16	92.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$9,382,108.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQNS9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$103,000.00	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$5,207,024.67	98.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$5,310,024.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQNT7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,848.00	8.89%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,813,905.03	91.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$5,283,753.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQNU4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$829,650.00	16.91%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,078,057.67	83.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,907,707.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQR30	THE BRANCH BANKING AND TRUST COMPANY	26	\$1,821,797.00	95.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$86,900.00	4.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,908,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQR48	THE BRANCH BANKING AND TRUST COMPANY	7	\$803,030.00	77.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$226,675.37	22.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,029,705.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQR63	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,744,420.00	85.01%	1	\$143,587.88	NA	0	\$0
	Unavailable	2	\$307,650.00	14.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,052,070.00</b>	<b>100%</b>	<b>1</b>	<b>\$143,587.88</b>		<b>0</b>	<b>\$0</b>

3138LQR71	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,969,971.00	94.3%	1	\$267,713.26	NA	0	\$0
	Unavailable	1	\$179,550.00	5.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,149,521.00</b>	<b>100%</b>	<b>1</b>	<b>\$267,713.26</b>		<b>0</b>	<b>\$0</b>
3138LQR89	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,637,085.83	76.46%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$503,990.28	23.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,141,076.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQRR7	FIFTH THIRD BANK	5	\$1,449,693.48	25.44%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,248,694.20	74.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,698,387.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQRS5	FIFTH THIRD BANK	3	\$936,855.64	18.35%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,167,922.44	81.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$5,104,778.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQRT3	FIFTH THIRD BANK	2	\$225,000.00	16.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,125,920.00	83.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,350,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQRU0	FIFTH THIRD BANK	13	\$1,227,590.52	76.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$382,950.00	23.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,610,540.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQRV8	FIFTH THIRD BANK	3	\$291,300.00	27.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$760,680.24	72.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,051,980.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQRW6	FIFTH THIRD BANK	2	\$631,800.00	46.24%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$734,500.00	53.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,366,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQRX4	FIFTH THIRD BANK	1	\$182,600.00	22.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$626,000.00	77.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$808,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQRY2	FIFTH THIRD BANK	1	\$130,200.00	12.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$946,000.00	87.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,076,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQRZ9		43	\$8,315,087.00	100%	0	\$0.00	NA	0	\$0

		THE BRANCH BANKING AND TRUST COMPANY							
<b>Total</b>			<b>43</b>	<b>\$8,315,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LQSA3		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,369,515.00	44.64%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,698,458.81	55.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,067,973.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LQSB1		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,562,722.68	54.64%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,297,274.96	45.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,859,997.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LQSC9		THE BRANCH BANKING AND TRUST COMPANY	10	\$2,239,074.94	81.53%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$507,308.17	18.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,746,383.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LQSD7		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,319,955.00	49.18%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,363,961.73	50.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,683,916.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LQSE5		THE BRANCH BANKING AND TRUST COMPANY	48	\$8,573,469.00	51.54%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$8,060,110.53	48.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>85</b>	<b>\$16,633,579.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LQSF2		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,068,582.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,068,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LQSG0		Unavailable	12	\$1,360,005.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,360,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LQSH8		Unavailable	14	\$2,706,542.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,706,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LQSJ4		Unavailable	7	\$1,240,725.00	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,240,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTD20		GATEWAY MORTGAGE GROUP LLC	5	\$360,349.00	10.51%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	5	\$326,920.98	9.54%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	9	\$593,801.67	17.32%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	16	\$1,083,147.21	31.6%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	6	\$425,928.28	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$637,678.24	18.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,427,825.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTD38		ENVOY MORTGAGE, LTD.	6	\$367,400.00	31.38%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	9	\$625,612.00	53.43%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$72,000.00	6.15%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$63,921.30	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$42,022.07	3.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,170,955.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTD46		ENVOY MORTGAGE, LTD.	7	\$602,625.00	14.61%	1	\$103,624.69	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	6	\$599,245.00	14.53%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	7	\$662,867.79	16.07%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,854.87	2.66%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	12	\$1,191,002.74	28.87%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	4	\$393,111.84	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$566,725.91	13.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,125,433.15</b>	<b>100%</b>	<b>1</b>	<b>\$103,624.69</b>		<b>0</b>	<b>\$0.00</b>

3138MTD53	ENVOY MORTGAGE, LTD.	5	\$517,125.00	31.23%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	6	\$552,600.00	33.37%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$90,300.00	5.45%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$285,000.00	17.21%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$210,950.00	12.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,655,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MTD61	GATEWAY MORTGAGE GROUP LLC	2	\$222,624.00	7.17%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	6	\$790,292.00	25.46%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$272,621.11	8.78%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	14	\$1,819,075.56	58.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,104,612.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MTD79	GATEWAY MORTGAGE GROUP LLC	4	\$521,125.00	81.28%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$120,000.00	18.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$641,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MTD87	ENVOY MORTGAGE, LTD.	3	\$168,223.68	30.61%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	6	\$381,363.58	69.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$549,587.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MTD95	GATEWAY MORTGAGE GROUP LLC	1	\$143,000.00	40.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$214,374.70	59.99%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>3</b>	<b>\$357,374.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MTEA1		1ST SOURCE BANK	5	\$633,445.30	9.03%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,800.00	1.82%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	8	\$1,052,730.00	15%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	3	\$427,500.00	6.09%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,984,403.75	28.27%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	13	\$1,600,849.09	22.81%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,191,560.00	16.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$7,018,288.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MTEB9		1ST SOURCE BANK	13	\$1,041,686.82	22.07%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$63,000.00	1.33%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	9	\$750,887.00	15.91%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	9	\$627,416.26	13.29%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	5	\$321,968.00	6.82%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$491,500.00	10.41%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	13	\$1,035,335.33	21.94%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$388,150.00	8.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$4,719,943.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MTEC7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	100%	0	\$0.00	NA	0	\$0

<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>
31413CSS9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,013,172.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,013,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CST7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,034,691.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,034,691.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QFP5		PHH MORTGAGE CORPORATION	6	\$1,218,600.00	81.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$273,000.00	18.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,491,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QFQ3		PHH MORTGAGE CORPORATION	5	\$1,157,277.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,157,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QFR1		PHH MORTGAGE CORPORATION	5	\$1,322,590.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,322,590.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BK22		ALASKA USA FEDERAL CREDIT UNION	1	\$88,259.44	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,500.00	0.51%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$186,500.00	1.05%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	3	\$272,250.00	1.53%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$99,100.00	0.56%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	10	\$940,481.61	5.28%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	1	\$102,000.00	0.57%	0	\$0.00	NA	0	\$0.00
			2	\$172,199.28	0.97%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CHERRY CREEK MORTGAGE COMPANY	1	\$96,400.00	0.54%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$173,000.00	0.97%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$93,722.84	0.53%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$186,000.00	1.04%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$178,801.00	1%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$96,800.00	0.54%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$108,762.25	0.61%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$91,808.33	0.52%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,500.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,800.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,000.00	1.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,450.00	0.61%	0	\$0.00	NA	0	\$0

FIRSTLIGHT FEDERAL CREDIT UNION	5	\$467,626.86	2.63%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0
FREMONT BANK	11	\$1,061,038.15	5.96%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$212,000.00	1.19%	0	\$0.00	NA	0	\$0
GECU	1	\$100,700.00	0.57%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$106,000.00	0.6%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$197,411.85	1.11%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$278,037.12	1.56%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$108,000.00	0.61%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	12	\$1,165,458.48	6.55%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$100,500.00	0.56%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$84,085.48	0.47%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$370,164.28	2.08%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$87,097.74	0.49%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$102,500.00	0.58%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$97,500.00	0.55%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.52%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$103,500.00	0.58%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$108,500.00	0.61%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$87,750.00	0.49%	0	\$0.00	NA	0	\$0

	MOUNTAIN WEST FINANCIAL, INC.	2	\$204,250.00	1.15%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$108,750.00	0.61%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,200.00	0.48%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.56%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$208,939.06	1.17%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$97,352.83	0.55%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$391,700.00	2.2%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$108,300.00	0.61%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$179,326.75	1.01%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$94,119.90	0.53%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$78,829.36	0.44%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$379,000.00	2.13%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$93,600.00	0.53%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$95,107.96	0.53%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$94,606.01	0.53%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,800.00	0.52%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$104,650.00	0.59%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$104,576.00	0.59%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$97,199.33	0.55%	0	\$0.00	NA	0	\$0

	THE BANK OF MAINE	1	\$87,600.00	0.49%	0	\$0.00	NA	0	\$0
	TOTALBANK	4	\$375,527.66	2.11%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$386,750.00	2.17%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$85,000.00	0.48%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$323,455.40	1.82%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,075.00	0.57%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$100,750.00	0.57%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$372,750.00	2.09%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$205,785.00	1.16%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$189,600.00	1.06%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$84,720.60	0.48%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$186,229.00	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,930,577.29	16.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>185</b>	<b>\$17,805,431.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BK30	ALLIANCE BANK	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,000.00	1.3%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$110,077.88	1.2%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$119,000.00	1.3%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$110,000.00	1.2%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE	1	\$112,943.75	1.23%	0	\$0.00	NA	0	\$0

COMPANY								
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	1.28%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	2	\$231,450.00	2.52%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$110,000.00	1.2%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$111,500.00	1.22%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$120,900.00	1.32%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$110,738.83	1.21%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$115,500.00	1.26%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	1.2%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$121,500.00	1.32%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,623.00	2.6%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$228,000.00	2.49%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$109,434.28	1.19%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$575,241.00	6.27%	0	\$0.00	NA	0	\$0
GECU	1	\$113,500.00	1.24%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$115,120.00	1.26%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	3	\$348,100.00	3.8%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$111,000.00	1.21%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,800.00	1.22%	0	\$0.00	NA	0	\$0
	2	\$227,300.00	2.48%	0	\$0.00	NA	0	\$0

	MID AMERICA MORTGAGE, INC.								
	MLD MORTGAGE, INC.	1	\$111,472.66	1.22%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$122,000.00	1.33%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$118,191.85	1.29%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$230,685.00	2.52%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$114,000.00	1.24%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$354,150.00	3.86%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$116,881.67	1.27%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$116,250.00	1.27%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$118,300.00	1.29%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$123,000.00	1.34%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$123,244.00	1.34%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$121,000.00	1.32%	0	\$0.00	NA	0	\$0
	TOTALBANK	1	\$111,096.96	1.21%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$123,750.00	1.35%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$110,500.00	1.2%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$230,794.00	2.52%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,095,194.42	22.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$9,170,239.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BK48	AMEGY MORTGAGE	1	\$125,000.00	0.7%	0	\$0.00	NA	0	\$0
		2	\$271,650.00	1.52%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL CORPORATION							
	ARIZONA STATE CREDIT UNION	1	\$136,000.00	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$256,000.00	1.44%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$132,650.00	0.74%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$390,664.47	2.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$270,000.00	1.52%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$146,250.00	0.82%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,500.00	0.77%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$546,000.00	3.06%	1	\$132,300.98	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$266,000.00	1.49%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$544,636.00	3.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$284,250.00	1.6%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$385,250.00	2.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$149,000.00	0.84%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$141,200.00	0.79%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$133,000.00	0.75%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$142,000.00	0.8%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$147,386.20	0.83%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$125,153.00	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,900.00	1.62%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$63,972.52	0.36%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$126,160.00	0.71%	0	\$0.00	NA	0

	FREMONT BANK	17	\$2,224,385.29	12.48%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$269,000.00	1.51%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$133,000.00	0.75%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$139,500.00	0.78%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$256,572.00	1.44%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$127,300.00	0.71%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$133,000.00	0.75%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$128,100.00	0.72%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC.	1	\$127,425.00	0.72%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$128,800.00	0.72%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$137,400.00	0.77%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$265,000.00	1.49%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$128,825.00	0.72%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$270,381.18	1.52%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$95,161.19	0.53%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$402,500.00	2.26%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$147,250.00	0.83%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$266,000.00	1.49%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$424,400.00	2.38%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$277,442.98	1.56%	0	\$0.00	NA	0	\$0
		1	\$142,000.00	0.8%	0	\$0.00	NA	0	\$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	RPM MORTGAGE, INC.	5	\$688,500.00	3.86%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$149,250.00	0.84%	0	\$0.00	NA	0	\$0
	TOTALBANK	1	\$120,214.30	0.67%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$125,796.00	0.71%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$261,500.00	1.47%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,800.00	0.8%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$137,265.20	0.77%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$263,520.00	1.48%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$279,900.00	1.57%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$400,000.00	2.24%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$146,750.00	0.82%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$142,632.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,113,228.64	17.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$17,817,420.97</b>	<b>100%</b>	<b>1</b>	<b>\$132,300.98</b>		<b>0</b>	<b>\$0</b>
31417BK55	ALASKA USA FEDERAL CREDIT UNION	2	\$340,275.00	1.89%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	4	\$643,526.43	3.58%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$343,850.00	1.91%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	5	\$756,000.00	4.2%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$146,800.25	0.82%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE COMPANY	4	\$647,400.00	3.6%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$172,500.00	0.96%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$150,150.00	0.83%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$156,000.00	0.87%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$171,850.00	0.96%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$153,200.00	0.85%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$170,000.00	0.95%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$662,200.00	3.68%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$153,923.69	0.86%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,500.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$163,629.27	0.91%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$317,150.00	1.76%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$329,859.44	1.83%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$1,004,788.89	5.59%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$325,000.00	1.81%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$173,490.00	0.96%	0	\$0.00	NA	0	\$0
	GECU	1	\$154,266.83	0.86%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.93%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	3	\$476,500.00	2.65%	0	\$0.00	NA	0	\$0
		2	\$325,950.00	1.81%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY							
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$458,600.00	2.55%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$168,000.00	0.93%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$312,000.00	1.73%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$161,250.00	0.9%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$125,798.52	0.7%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$168,750.00	0.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$320,950.00	1.78%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$165,000.00	0.92%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$631,700.00	3.51%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$173,000.00	0.96%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$327,600.00	1.82%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$169,000.00	0.94%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$168,000.00	0.93%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$314,977.92	1.75%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$312,900.00	1.74%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$154,500.00	0.86%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$315,700.00	1.76%	0	\$0.00	NA	0
	TALMER BANK &	1	\$160,000.00	0.89%	0	\$0.00	NA	0

	TRUST								
	TOTALBANK	1	\$146,187.11	0.81%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$321,300.00	1.79%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,000.00	0.91%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$153,750.00	0.85%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$333,000.00	1.85%	1	\$153,983.04	NA	0	\$0
	WEST GATE BANK	1	\$154,000.00	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,547,277.13	19.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$17,984,050.48</b>	<b>100%</b>	<b>1</b>	<b>\$153,983.04</b>		<b>0</b>	<b>\$0</b>
31417BK63	CASHCALL, INC.	1	\$97,500.00	3.44%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$96,745.89	3.41%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,200.00	3.5%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$100,000.00	3.53%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$385,239.34	13.59%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	3.39%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$188,115.82	6.64%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$102,700.00	3.62%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$95,200.00	3.36%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$93,400.00	3.3%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$103,292.66	3.64%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$105,000.00	3.7%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$86,250.00	3.04%	0	\$0.00	NA	0	\$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$185,400.00	6.54%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$91,000.00	3.21%	0	\$0.00	NA	0	\$0
	TOTALBANK	1	\$81,532.94	2.88%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$95,200.00	3.36%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$86,000.00	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$646,805.99	22.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,834,582.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BK71	BANCO SANTANDER PUERTO RICO	1	\$171,827.27	8.29%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,800.00	7.56%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$323,200.00	15.59%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,322.25	8.26%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$305,327.83	14.72%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$167,300.00	8.07%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$777,964.89	37.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,073,742.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BK89	AMERICAN BANK	1	\$62,300.00	1.18%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$25,500.00	0.48%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$35,900.00	0.68%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$57,200.00	1.08%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	2	\$102,600.00	1.94%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$71,200.00	1.35%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$46,876.96	0.89%	0	\$0.00	NA	0	\$0
		1	\$59,925.00	1.13%	0	\$0.00	NA	0	\$0

	CONNECTICUT RIVER BANK								
	DELMAR FINANCIAL COMPANY	3	\$128,250.00	2.42%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$139,750.00	2.64%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$253,900.00	4.8%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$50,998.26	0.96%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$77,769.09	1.47%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$26,925.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$48,500.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,000.00	1.47%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$448,361.39	8.47%	0	\$0.00	NA	0	\$0
	GECU	1	\$62,400.00	1.18%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$120,070.08	2.27%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	5	\$307,825.42	5.82%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$158,501.00	2.99%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$44,700.00	0.84%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$102,025.00	1.93%	0	\$0.00	NA	0	\$0
	HOMEBANC N.A.	1	\$47,628.75	0.9%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$29,597.15	0.56%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	2	\$125,000.00	2.36%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$64,623.32	1.22%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$167,000.00	3.16%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$75,000.00	1.42%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$55,000.00	1.04%	0	\$0.00	NA	0	\$0

	FINANCIAL SERVICES								
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$49,200.00	0.93%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$117,250.00	2.22%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$202,496.00	3.83%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$102,285.84	1.93%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$71,925.00	1.36%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$56,000.00	1.06%	0	\$0.00	NA	0	\$0
	SFMC L.P.	1	\$63,354.51	1.2%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$78,320.00	1.48%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$35,820.00	0.68%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$63,400.00	1.2%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$40,280.00	0.76%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$78,816.93	1.49%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$51,721.67	0.98%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$78,443.65	1.48%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$61,500.00	1.16%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$75,000.00	1.42%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$45,000.00	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$948,969.47	17.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$5,293,109.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31417BK97	ALABAMA ONE CREDIT UNION	2	\$198,920.00	1.51%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$103,850.00	0.79%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$495,080.00	3.75%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$314,740.00	2.38%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$100,800.00	0.76%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,956.63	0.69%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$99,839.15	0.76%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$103,000.00	0.78%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	10	\$968,579.03	7.34%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$98,000.00	0.74%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	7	\$724,400.00	5.49%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$104,800.00	0.79%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$107,000.00	0.81%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$103,000.00	0.78%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$91,000.00	0.69%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$85,000.00	0.64%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,000.00	0.77%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$105,483.47	0.8%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,000.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	2	\$192,900.00	1.46%	0	\$0.00	NA	0	\$0

	FIRST BANK RICHMOND, NA	1	\$103,000.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$297,600.00	2.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$188,740.00	1.43%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$214,621.00	1.63%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$103,900.00	0.79%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$102,800.00	0.78%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$109,241.08	0.83%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$183,485.00	1.39%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$97,000.00	0.73%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$96,500.00	0.73%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$192,900.00	1.46%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$185,300.00	1.4%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$95,500.00	0.72%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$393,400.00	2.98%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	6	\$608,500.00	4.61%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$380,500.00	2.88%	0	\$0.00	NA	0	\$0
	PREVAIL CREDIT UNION	1	\$104,676.19	0.79%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$96,000.00	0.73%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO	2	\$192,500.00	1.46%	0	\$0.00	NA	0	\$0

	COUNTY								
	SCOTIABANK OF PUERTO RICO	3	\$305,611.04	2.32%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$107,000.00	0.81%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$100,100.00	0.76%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$93,750.00	0.71%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$96,300.00	0.73%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$385,000.00	2.92%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.79%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$94,750.00	0.72%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,000.00	0.65%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$296,500.00	2.25%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$201,600.00	1.53%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$92,240.00	0.7%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$194,700.00	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,209,133.03	16.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$13,198,195.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BKU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0

ALASKA USA FEDERAL CREDIT UNION	3	\$631,221.83	0.42%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	3	\$637,900.00	0.42%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	4	\$986,439.78	0.65%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	3	\$807,768.22	0.53%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$230,023.70	0.15%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$454,000.00	0.3%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$200,300.00	0.13%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,139,500.00	0.75%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$454,933.00	0.3%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$185,800.00	0.12%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	7	\$1,847,581.69	1.22%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	0.23%	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$1,552,100.00	1.03%	0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$948,410.80	0.63%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	11	\$3,789,259.20	2.51%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$774,000.00	0.51%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$495,000.00	0.33%	0	\$0.00	NA	0	\$0
BAYCOAST BANK	1	\$199,044.98	0.13%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$657,000.00	0.43%	0	\$0.00	NA	0	\$0

	BETHPAGE FEDERAL CREDIT UNION	7	\$1,905,850.00	1.26%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$444,000.00	0.29%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,714,250.00	1.13%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$853,250.00	0.56%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,477,520.63	0.98%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	30	\$10,323,226.76	6.83%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$456,500.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$1,193,250.00	0.79%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$632,730.00	0.42%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$343,000.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$206,132.76	0.14%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	8	\$2,823,235.00	1.87%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,100.00	0.14%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$231,200.00	0.15%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY, LTD.							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$525,000.00	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$671,879.92	0.44%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,062,772.00	0.7%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$614,250.00	0.41%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$365,750.00	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$500,000.00	0.33%	0	\$0.00	NA	0
	FIRST BANK	1	\$196,910.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$334,000.00	0.22%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$397,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$206,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$592,000.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$314,500.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$298,025.00	0.2%	0	\$0.00	NA	0

	CHAMPAIGN URBANA								
	FIRST HAWAIIAN BANK	3	\$1,165,500.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$683,400.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$851,000.00	0.56%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0
	FREMONT BANK	42	\$13,406,791.80	8.87%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$801,000.00	0.53%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	2	\$584,623.38	0.39%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$601,000.00	0.4%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$413,000.00	0.27%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	7	\$2,027,600.00	1.34%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$248,800.00	0.16%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	4	\$1,129,550.00	0.75%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC.	9	\$3,025,550.62	2%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,082,300.00	0.72%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$723,500.00	0.48%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,445,250.00	0.96%	0	\$0.00	NA	0	\$0

	LEADER BANK, N.A.	7	\$1,990,500.00	1.32%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$380,700.00	0.25%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
	MEETINGHOUSE COOPERATIVE BANK	1	\$266,754.70	0.18%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,406,700.00	0.93%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$224,800.00	0.15%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$444,000.00	0.29%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$231,054.85	0.15%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$399,100.00	0.26%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$215,100.00	0.14%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	5	\$1,528,000.00	1.01%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$193,600.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$203,600.00	0.13%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$387,000.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$531,483.68	0.35%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	3	\$934,591.00	0.62%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,068,922.13	0.71%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	4	\$1,333,000.00	0.88%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$581,150.00	0.38%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT	2	\$404,000.00	0.27%	0	\$0.00	NA	0	\$0

	UNION								
	PENTAGON FEDERAL CREDIT UNION	4	\$983,075.26	0.65%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$192,750.00	0.13%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,800.00	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,835,200.00	1.88%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$218,400.00	0.14%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$703,500.00	0.47%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$583,500.00	0.39%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$197,500.00	0.13%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,261,500.00	0.84%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$406,250.00	0.27%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	5	\$2,206,977.00	1.46%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$196,355.12	0.13%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,906,570.29	1.26%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	7	\$1,595,813.00	1.06%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$196,900.00	0.13%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$659,750.00	0.44%	0	\$0.00	NA	0	\$0
		2	\$548,000.00	0.36%	0	\$0.00	NA	0	\$0

	STATE BANK AND TRUST							
	STATE BANK OF LINCOLN	1	\$264,000.00	0.17%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	2	\$459,653.54	0.3%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$306,000.00	0.2%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$211,980.62	0.14%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	1	\$397,000.00	0.26%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	1	\$288,000.00	0.19%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,136.33	0.13%	0	\$0.00	NA	\$0
	THE FIRST STATE BANK	1	\$408,200.00	0.27%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$349,200.00	0.23%	0	\$0.00	NA	\$0
	TOTALBANK	1	\$329,185.73	0.22%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	2	\$636,235.19	0.42%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0
	UMPQUA BANK	3	\$635,000.00	0.42%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$736,830.00	0.49%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	2	\$429,200.00	0.28%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	5	\$1,489,800.00	0.99%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,492,200.00	0.99%	0	\$0.00	NA	\$0

	W.R. STARKEY MORTGAGE, LLP	1	\$211,200.00	0.14%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$536,812.00	0.36%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$246,500.00	0.16%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$255,328.68	0.17%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$29,105,258.29	19.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>536</b>	<b>\$151,067,298.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BKV8	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,800.00	0.14%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$722,000.00	0.29%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$211,346.75	0.08%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$960,524.92	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$519,091.28	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$193,400.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$376,750.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$478,500.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$943,000.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0
		1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,183,700.00	0.47%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$3,558,317.77	1.41%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,700.00	0.13%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	3	\$828,250.00	0.33%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,327,442.00	0.53%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$915,000.00	0.36%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$789,800.00	0.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$271,920.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$1,432,665.58	0.57%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	2	\$587,000.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$597,050.00	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$604,500.00	0.24%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$176,250.00	0.07%	0	\$0.00	NA	0
		1	\$199,000.00	0.08%	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	1	\$406,700.00	0.16%	0	\$0.00	NA	0
	BETTER BANKS	1	\$177,150.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,200.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$490,500.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,172,000.00	1.26%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$729,500.00	0.29%	0	\$0.00	NA	0
	BUSEY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$710,825.00	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$284,500.00	0.11%	0	\$0.00	NA	0
	CASHCALL, INC.	61	\$23,630,968.00	9.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,466,239.67	0.58%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$200,700.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$255,025.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,354.00	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	5	\$1,590,000.00	0.63%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	5	\$1,503,820.00	0.6%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	9	\$2,378,200.00	0.94%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,350.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$221,550.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$506,100.00	0.2%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$263,611.07	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$661,000.00	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$249,248.31	0.1%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$658,000.00	0.26%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$329,400.00	0.13%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$587,839.59	0.23%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0

	THE NORTH							
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,839,000.00	0.73%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CU	7	\$2,412,121.94	0.96%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$511,000.00	0.2%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$761,000.00	0.3%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,750.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,067,500.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,499,699.90	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$567,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,203.08	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,323,243.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$580,000.00	0.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$890,000.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,156,661.73	0.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$491,000.00	0.2%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	4	\$846,489.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$953,900.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	4	\$1,402,000.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,773,550.00	0.7%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0
	FREMONT BANK	34	\$9,140,118.35	3.63%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,331,688.14	0.93%	0	\$0.00	NA	0	\$0
	GECU	1	\$176,816.48	0.07%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	3	\$737,100.00	0.29%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$455,160.00	0.18%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	2	\$470,200.00	0.19%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$480,500.00	0.19%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$550,226.06	0.22%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	5	\$1,376,218.00	0.55%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$394,350.00	0.16%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0

	HUDSON HERITAGE FEDERAL CREDIT UNION							
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,617.45	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	INVESTORS BANK	12	\$3,760,785.00	1.49%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,145,100.00	0.85%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$179,400.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,731,800.00	0.69%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,058,500.00	0.82%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$519,000.00	0.21%	0	\$0.00	NA	0
	LEADER BANK, N.A.	14	\$4,511,500.00	1.79%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,732,600.00	0.69%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$687,494.34	0.27%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$363,700.00	0.14%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$214,683.26	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
		3	\$647,000.00	0.26%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.							
	MERIWEST MORTGAGE COMPANY, LLC	2	\$737,000.00	0.29%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$628,391.00	0.25%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$632,500.00	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$568,800.00	0.23%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$248,254.86	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$291,400.00	0.12%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$229,600.00	0.09%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$238,735.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$620,000.00	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$666,300.00	0.26%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$397,250.00	0.16%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$932,000.00	0.37%	0	\$0.00	NA	0
	OAK BANK	1	\$222,200.00	0.09%	0	\$0.00	NA	0

	OCEANFIRST BANK	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	7	\$2,798,000.00	1.11%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$311,300.00	0.12%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$270,500.00	0.11%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$177,100.00	0.07%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,385,217.88	0.55%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$466,300.00	0.19%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,325,200.00	1.72%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	2	\$565,000.00	0.22%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	5	\$1,047,033.33	0.42%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$654,700.00	0.26%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$312,104.25	0.12%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	6	\$1,838,000.00	0.73%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0

	QUORUM FEDERAL CREDIT UNION							
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$693,399.20	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$414,683.26	0.16%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	\$977,000.00	0.39%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$510,200.00	0.2%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$196,936.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,787,700.00	1.5%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$371,750.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	16	\$5,582,390.00	2.22%	0	\$0.00	NA	0
	S&T BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$293,971.30	0.12%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,718.20	0.08%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$351,500.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$545,500.00	0.22%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0
		2	\$439,687.00	0.17%	0	\$0.00	NA	0

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE							
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,100.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$295,873.09	0.12%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$389,450.50	0.15%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$230,652.08	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$780,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$635,956.60	0.25%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$641,508.99	0.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$862,500.00	0.34%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$2,110,024.00	0.84%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$367,000.00	0.15%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$358,500.00	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$389,000.00	0.15%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$270,118.86	0.11%	0	\$0.00	NA	0
	THE HARVARD	1	\$190,000.00	0.08%	0	\$0.00	NA	0

	STATE BANK							
	THE PARK BANK	2	\$585,550.00	0.23%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	2	\$620,000.00	0.25%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$278,400.00	0.11%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0
	TWINSTAR CREDIT UNION	1	\$276,500.00	0.11%	0	\$0.00	NA	\$0
	UMPQUA BANK	8	\$2,436,750.00	0.97%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$196,200.00	0.08%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$487,920.00	0.19%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	4	\$1,088,000.00	0.43%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	3	\$727,600.00	0.29%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	1	\$258,400.00	0.1%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$299,000.00	0.12%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	2	\$379,350.94	0.15%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,491,245.00	1.39%	0	\$0.00	NA	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$244,787.00	0.1%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0
		6	\$3,225,277.06	1.28%	0	\$0.00	NA	\$0

	WELLS FARGO BANK, N.A.								
	WESCOM CENTRAL CREDIT UNION	2	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$176,285.00	0.07%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	4	\$1,066,116.96	0.42%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$562,188.81	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$53,375,111.54	21.18%	1	\$304,758.62	NA	0	\$0
<b>Total</b>		<b>850</b>	<b>\$251,729,252.38</b>	<b>100%</b>	<b>1</b>	<b>\$304,758.62</b>		<b>0</b>	<b>\$0</b>
31417BKW6	1ST MIDAMERICA CREDIT UNION	1	\$139,320.00	0.68%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$744,136.35	3.65%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	3	\$549,984.00	2.7%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$261,190.00	1.28%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$153,948.73	0.75%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$108,987.00	0.53%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	10	\$1,566,976.60	7.68%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,714.00	0.91%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$170,569.22	0.84%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,039,597.83	5.1%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$103,282.00	0.51%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$172,795.00	0.85%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$234,492.00	1.15%	0	\$0.00	NA	0	\$0
		1	\$97,465.00	0.48%	0	\$0.00	NA	0	\$0

	DU ONLY GF - AMERICAN BANK OF THE NORTH								
	FIRST BANK OF WYOMING	1	\$156,836.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,696.23	0.72%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,589.07	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$41,068.29	0.2%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$791,272.12	3.88%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$383,604.93	1.88%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	4	\$627,750.00	3.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$122,448.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$109,117.00	0.53%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$109,900.00	0.54%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$296,450.00	1.45%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	5	\$770,537.00	3.78%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$335,975.00	1.65%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$71,428.57	0.35%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$70,174.00	0.34%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$224,169.00	1.1%	0	\$0.00	NA	0	\$0
	LIBERTY BANK & TRUST COMPANY	1	\$82,567.11	0.4%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$157,345.00	0.77%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,240.00	0.56%	0	\$0.00	NA	0	\$0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$367,281.59	1.8%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$334,304.00	1.64%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,408.16	0.54%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$344,196.00	1.69%	0	\$0.00	NA	0	\$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,350.00	0.24%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	19	\$1,565,675.00	7.67%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$126,200.00	0.62%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$484,766.73	2.38%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$111,063.00	0.54%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	6	\$697,965.00	3.42%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$403,932.50	1.98%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$60,204.00	0.3%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	3	\$362,840.83	1.78%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,538.00	0.45%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	9	\$1,059,655.00	5.19%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$265,362.69	1.3%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$568,766.32	2.79%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$75,510.00	0.37%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	8	\$880,934.00	4.32%	0	\$0.00	NA	0	\$0
Unavailable	26	\$2,138,757.51	10.47%	0	\$0.00	NA	0	\$0

Total			188	\$20,403,335.38	100%	0	\$0.00		0	\$0
31417BKK4	AMERICAN BANK		1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION		1	\$211,671.95	0.42%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB		1	\$289,500.00	0.57%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA		1	\$308,661.30	0.61%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK		4	\$888,080.00	1.76%	0	\$0.00	NA	0	\$0
	BANK MUTUAL		1	\$233,600.00	0.46%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST		1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION		1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION		1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK		2	\$365,230.48	0.72%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION		1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION		1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE		1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK		2	\$613,152.08	1.21%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC		1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK		1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.		4	\$1,300,000.00	2.58%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION		1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY		2	\$415,563.90	0.82%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY		2	\$503,000.00	1%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION		1	\$184,408.26	0.37%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.		2	\$431,060.00	0.85%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK		1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0
	CORTRUST BANK		1	\$198,240.22	0.39%	0	\$0.00	NA	0	\$0
			1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0

	DELMAR FINANCIAL COMPANY							
	DFCU FINANCIAL	2	\$450,000.00	0.89%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$865,250.00	1.71%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$242,600.00	0.48%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0
	ELEVATIONS CU	2	\$505,250.00	1%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$178,700.00	0.35%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	2	\$560,300.00	1.11%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$222,245.80	0.44%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$214,800.00	0.43%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$190,400.00	0.38%	0	\$0.00	NA	\$0
	FREMONT BANK	15	\$4,132,850.62	8.19%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.41%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	1	\$183,000.00	0.36%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$296,000.00	0.59%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	4	\$1,149,000.00	2.28%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$372,000.00	0.74%	0	\$0.00	NA	\$0
	INVESTORS BANK	2	\$412,000.00	0.82%	0	\$0.00	NA	\$0
	JMAC LENDING INC.	5	\$1,443,029.64	2.86%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$748,000.00	1.48%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL	1	\$288,000.00	0.57%	0	\$0.00	NA	\$0

	SERVICES, INC.							
	LEADER BANK, N.A.	2	\$531,000.00	1.05%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP.	1	\$264,000.00	0.52%	0	\$0.00	NA	\$0
	MID-PENN BANK	1	\$274,000.00	0.54%	0	\$0.00	NA	\$0
	MLD MORTGAGE, INC.	5	\$1,977,250.00	3.92%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$332,300.00	0.66%	0	\$0.00	NA	\$0
	MYCUMORTGAGE, LLC	1	\$180,100.00	0.36%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,500.00	0.38%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$643,725.00	1.28%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$402,500.00	0.8%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$223,000.00	0.44%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$640,637.90	1.27%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$889,200.00	1.76%	0	\$0.00	NA	\$0
	PROSPECT MORTGAGE, LLC	1	\$598,000.00	1.18%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	2	\$834,000.00	1.65%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$199,750.00	0.4%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC.	2	\$461,500.00	0.91%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,242,625.00	2.46%	0	\$0.00	NA	\$0
	ROXBORO SAVINGS BANK SSB	1	\$306,000.00	0.61%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0
		5	\$1,526,850.00	3.02%	0	\$0.00	NA	\$0

	RPM MORTGAGE, INC.							
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,377,123.91	2.73%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$176,982.41	0.35%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$199,150.00	0.39%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$503,836.80	1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$314,285.77	0.62%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$632,000.00	1.25%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$355,000.00	0.7%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$420,000.00	0.83%	0	\$0.00	NA	0
	UNITY BANK	1	\$625,500.00	1.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$310,000.00	0.61%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,850.00	0.38%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$418,650.00	0.83%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$559,000.00	1.11%	0	\$0.00	NA	0
		1	\$175,000.00	0.35%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,750.00	0.46%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$201,700.00	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,377,413.11	10.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>194</b>	<b>\$50,477,274.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BKY2	ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$481,000.00	0.95%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$213,850.00	0.42%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$267,639.22	0.53%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$209,500.52	0.42%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$462,624.35	0.92%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0
		2	\$753,970.00	1.5%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION								
	BAYCOAST BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$425,000.00	0.84%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	12	\$3,985,124.25	7.91%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$381,650.00	0.76%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$566,000.00	1.12%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$1,070,000.00	2.12%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$207,900.00	0.41%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$217,600.00	0.43%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$306,500.00	0.61%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$471,300.00	0.94%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$392,298.57	0.78%	0	\$0.00	NA	0	\$0

F & A FEDERAL CREDIT UNION	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$178,600.00	0.35%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$191,065.00	0.38%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	1	\$219,500.00	0.44%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0
FREMONT BANK	14	\$3,993,389.75	7.93%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$512,000.00	1.02%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$445,500.00	0.88%	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$216,800.00	0.43%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$186,700.00	0.37%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	5	\$1,063,000.00	2.11%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,187.73	0.38%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$416,200.00	0.83%	0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0
JMAC LENDING INC.	6	\$1,735,847.81	3.45%	1	\$355,079.60	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$895,250.00	1.78%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$317,437.10	0.63%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$599,000.00	1.19%	0	\$0.00	NA	0	\$0

	LEADER MORTGAGE COMPANY INC.	3	\$771,500.00	1.53%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$299,200.00	0.59%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$359,750.00	0.71%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$188,350.00	0.37%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$446,000.00	0.89%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$650,000.00	1.29%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$180,420.00	0.36%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$225,300.00	0.45%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$410,600.00	0.82%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,202,948.00	2.39%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$820,750.00	1.63%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$606,700.00	1.2%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$458,700.00	0.91%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	1.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0
		2	\$375,778.62	0.75%	0	\$0.00	NA	0	\$0

	STERLING SAVINGS BANK							
	SUMMIT CREDIT UNION	1	\$186,010.00	0.37%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	1	\$194,000.00	0.39%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$179,400.00	0.36%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0
	UMPQUA BANK	3	\$684,500.00	1.36%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	2	\$450,500.00	0.89%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,000.00	0.36%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$868,691.23	1.72%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$248,500.00	0.49%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	1	\$318,200.00	0.63%	0	\$0.00	NA	\$0
	Unavailable	35	\$9,432,836.84	18.7%	0	\$0.00	NA	\$0
<b>Total</b>		<b>188</b>	<b>\$50,369,968.99</b>	<b>100%</b>	<b>1</b>	<b>\$355,079.60</b>	<b>0</b>	<b>\$0</b>
31417BKZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.15%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.16%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$491,840.09	0.33%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	1	\$366,429.93	0.24%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	2	\$452,130.30	0.3%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$223,000.00	0.15%	0	\$0.00	NA	\$0
		1	\$200,000.00	0.13%	0	\$0.00	NA	\$0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	AMERICAN FINANCE HOUSE LARIBA	1	\$209,102.23	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,019,300.00	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$457,017.87	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$433,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$872,000.00	0.58%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$192,600.00	0.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$1,538,279.12	1.02%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$751,400.00	0.5%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$434,133.80	0.29%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$1,297,088.00	0.86%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$241,500.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	12	\$2,952,558.88	1.96%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$707,600.00	0.47%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$323,050.00	0.21%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,612,500.00	1.07%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$357,449.71	0.24%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$454,078.64	0.3%	0	\$0.00	NA	0	\$0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$782,700.00	0.52%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	4	\$944,000.00	0.63%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$616,136.33	0.41%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	29	\$9,165,650.00	6.1%	1	\$447,114.97	NA	0	\$0
CENTRAL BANK	1	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$877,491.59	0.58%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	6	\$1,808,600.00	1.2%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$191,170.88	0.13%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	5	\$1,708,000.00	1.14%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	3	\$656,500.00	0.44%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$265,900.00	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	2	\$473,300.00	0.31%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$274,200.00	0.18%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	3	\$672,000.00	0.45%	0	\$0.00	NA	0	\$0

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,065,804.54	1.37%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$252,700.00	0.17%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$666,100.00	0.44%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	7	\$2,002,859.94	1.33%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$521,500.00	0.35%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$214,400.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$625,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$250,791.12	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$629,050.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$488,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$454,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$199,136.33	0.13%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$839,000.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,050,500.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
	FOSTER BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0
	FREMONT BANK	38	\$10,701,937.00	7.12%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL	2	\$580,500.00	0.39%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	GATEWAY BUSINESS BANK	2	\$478,800.00	0.32%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$690,500.00	0.46%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$599,900.00	0.4%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$398,500.00	0.27%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$446,950.00	0.3%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	10	\$2,681,600.00	1.78%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,873.88	0.17%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$366,000.00	0.24%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$331,950.00	0.22%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$215,910.00	0.14%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	4	\$1,039,000.00	0.69%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC.	9	\$2,471,912.96	1.64%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$229,423.00	0.15%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	7	\$2,334,300.00	1.55%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$409,551.81	0.27%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$1,188,000.00	0.79%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$192,773.92	0.13%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$199,452.30	0.13%	0	\$0.00	NA	0	\$0

	MAINSTREET CREDIT UNION	1	\$209,100.00	0.14%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$1,034,000.00	0.69%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	8	\$3,183,900.00	2.12%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$507,000.00	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$226,200.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$214,400.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$194,600.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$240,954.96	0.16%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$600,000.00	0.4%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0

	OLD SECOND NATIONAL BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$243,400.00	0.16%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,679,645.69	1.12%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,976,457.00	1.31%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	3	\$1,023,000.00	0.68%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$407,052.34	0.27%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,400.00	0.15%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$218,837.95	0.15%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$325,100.00	0.22%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$203,542.95	0.14%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,170,132.13	0.78%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$463,000.00	0.31%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$608,500.00	0.4%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,607,225.00	3.06%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	6	\$1,948,100.00	1.3%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0

	SAN DIEGO COUNTY CREDIT UNION	5	\$1,287,833.78	0.86%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$612,200.00	0.41%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	1	\$444,000.00	0.3%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$305,200.00	0.2%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$321,000.00	0.21%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$438,750.00	0.29%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$504,000.00	0.34%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$383,951.52	0.26%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$313,693.63	0.21%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	2	\$772,000.00	0.51%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$191,800.00	0.13%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$470,000.00	0.31%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$195,300.00	0.13%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL	2	\$545,557.00	0.36%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,000.00	0.16%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	\$0
	UMPQUA BANK	4	\$1,179,000.00	0.78%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	2	\$528,500.00	0.35%	0	\$0.00	NA	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$935,000.00	0.62%	0	\$0.00	NA	\$0
	UNITY BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$201,150.00	0.13%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$637,254.15	0.42%	0	\$0.00	NA	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,500.00	0.14%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	3	\$647,000.00	0.43%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	2	\$387,750.00	0.26%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$986,500.00	0.66%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	2	\$459,000.00	0.31%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$251,907.46	0.17%	0	\$0.00	NA	\$0
	WEST GATE BANK	1	\$222,400.00	0.15%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$213,600.00	0.14%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$445,600.00	0.3%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	1	\$241,000.00	0.16%	0	\$0.00	NA	\$0
	Unavailable	111	\$31,403,572.21	20.86%	0	\$0.00	NA	\$0
<b>Total</b>		<b>540</b>	<b>\$150,361,451.94</b>	<b>100%</b>	<b>1</b>	<b>\$447,114.97</b>	<b>0</b>	<b>\$0</b>

31417BL21	1ST MIDAMERICA CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$509,000.00	1.02%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$871,123.80	1.74%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,399.88	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,600.00	0.58%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	9	\$1,072,500.00	2.14%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$63,700.00	0.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$241,100.00	0.48%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.44%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$438,000.00	0.88%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	2	\$258,788.91	0.52%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$808,100.00	1.62%	0	\$0.00	NA	0	\$0

	BELLCO CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$353,000.00	0.71%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$93,718.00	0.19%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	36	\$9,763,409.81	19.52%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$459,400.00	0.92%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$88,638.09	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$52,575.00	0.11%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$21,000.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$145,025.00	0.29%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$39,120.00	0.08%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,670.19	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	2	\$253,500.00	0.51%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$50,200.00	0.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT	2	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0

	UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$124,305.55	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$159,600.00	0.32%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$480,890.00	0.96%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$169,500.00	0.34%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$136,900.00	0.27%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK	1	\$63,500.00	0.13%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$62,500.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$437,400.00	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$53,700.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	GEORGETOWN	1	\$178,000.00	0.36%	0	\$0.00	NA	0

	SAVINGS BANK								
	GUARDIAN CREDIT UNION	2	\$321,500.00	0.64%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$404,550.00	0.81%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	5	\$858,077.48	1.72%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$152,136.00	0.3%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$79,565.00	0.16%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$91,400.00	0.18%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$86,527.44	0.17%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$24,500.00	0.05%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$108,841.00	0.22%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$58,200.00	0.12%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$68,017.58	0.14%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0
	ILLINI BANK	3	\$231,031.94	0.46%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	4	\$263,425.00	0.53%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$276,300.00	0.55%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$490,280.37	0.98%	0	\$0.00	NA	0	\$0

	L&N FEDERAL CREDIT UNION	3	\$280,400.00	0.56%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0
	MARINE BANK	4	\$243,691.07	0.49%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,000.00	0.94%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$387,120.00	0.77%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$235,900.00	0.47%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	3	\$302,500.00	0.6%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,820.00	0.27%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$454,391.29	0.91%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$452,852.00	0.91%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0

	OLD FORT BANKING COMPANY	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	11	\$1,394,449.30	2.79%	0	\$0.00	NA	0	\$0
	PIONEER BANK	4	\$232,285.84	0.46%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$253,200.00	0.51%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$245,193.58	0.49%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$374,650.00	0.75%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$13,200.00	0.03%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$238,780.00	0.48%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	3	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$164,917.75	0.33%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$490,317.00	0.98%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	8	\$543,551.30	1.09%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$85,388.57	0.17%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$385,100.00	0.77%	0	\$0.00	NA	0	\$0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$47,800.00	0.1%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$213,500.00	0.43%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$67,300.00	0.13%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	7	\$757,765.00	1.52%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0
	SUTTON BANK	2	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$74,788.15	0.15%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$92,650.00	0.19%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$289,100.00	0.58%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	8	\$1,749,719.62	3.5%	0	\$0.00	NA	0	\$0
		6	\$391,802.37	0.78%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK								
	VILLAGE MORTGAGE COMPANY	1	\$192,265.00	0.38%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	4	\$322,100.00	0.64%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,990,620.60	11.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>359</b>	<b>\$50,006,434.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BL39	ABBEVILLE BUILDING AND LOAN, SSB	3	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$74,400.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$792,892.00	3.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$212,345.00	0.85%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$840,000.00	3.34%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$80,300.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$139,910.88	0.56%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$290,500.00	1.16%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$265,100.00	1.06%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$715,400.00	2.85%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	18	\$5,006,825.48	19.93%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$333,517.45	1.33%	0	\$0.00	NA	0	\$0

	CENTRAL BANK ILLINOIS	1	\$153,283.44	0.61%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$628,127.31	2.5%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$126,462.59	0.5%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$59,134.64	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$48,500.00	0.19%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,600.00	0.59%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$220,900.00	0.88%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$88,400.00	0.35%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
		1	\$35,900.00	0.14%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK								
	FIRST UNITED BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$55,700.00	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$192,700.00	0.77%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	3	\$396,790.00	1.58%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$91,922.31	0.37%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$140,900.00	0.56%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$338,300.00	1.35%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0
	MARINE BANK	7	\$995,567.66	3.96%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$52,400.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$65,700.00	0.26%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$325,000.00	1.29%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$174,000.00	0.69%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$59,900.00	0.24%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY	2	\$237,550.00	0.95%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$375,000.00	1.49%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$87,347.00	0.35%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$978,483.11	3.89%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$184,028.08	0.73%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$215,750.00	0.86%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$205,000.00	0.82%	0	\$0.00	NA	0	\$0
	PREVAIL CREDIT UNION	1	\$36,469.80	0.15%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	2	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$455,120.00	1.81%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	5	\$483,664.09	1.93%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$236,200.00	0.94%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$55,900.00	0.22%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION	1	\$55,200.00	0.22%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,200.00	0.22%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$129,100.00	0.51%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$364,000.00	1.45%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$125,850.00	0.5%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$53,485.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,542,774.06	10.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>182</b>	<b>\$25,121,999.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BL47	1ST MIDAMERICA CREDIT UNION	1	\$250,150.00	0.99%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$264,250.00	1.05%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$979,400.00	3.89%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$45,320.38	0.18%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$158,909.00	0.63%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$100,500.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0

	BANKIOWA	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$185,800.00	0.74%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$352,800.00	1.4%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$88,665.10	0.35%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$102,650.00	0.41%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	18	\$5,445,766.38	21.61%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$38,500.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$1,146,762.83	4.55%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$29,600.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,400.00	0.24%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$145,350.00	0.58%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$185,019.99	0.73%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$53,500.00	0.21%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$211,700.00	0.84%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,800.00	0.79%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$28,500.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0

	DUPAGE CREDIT UNION							
	EAST BOSTON SAVINGS BANK	1	\$175,000.00	0.69%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$61,550.00	0.24%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,500.00	0.55%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$331,500.00	1.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$348,300.00	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$256,000.00	1.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$99,650.00	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$310,450.00	1.23%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$116,927.72	0.46%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$50,800.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$107,700.00	0.43%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$58,250.00	0.23%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$54,500.00	0.22%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$312,561.34	1.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$169,950.00	0.67%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA	0

	CORPORATION							
	KINECTA FEDERAL CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$105,000.00	0.42%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$248,313.20	0.99%	0	\$0.00	NA	\$0
	MARINE BANK	3	\$205,213.91	0.81%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$57,300.00	0.23%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$405,000.00	1.61%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$67,600.00	0.27%	0	\$0.00	NA	\$0
	MYCUMORTGAGE, LLC	2	\$295,254.70	1.17%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,300.00	0.22%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$184,786.25	0.73%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$137,200.00	0.54%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	2	\$248,400.00	0.99%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$171,000.00	0.68%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0
	PARK BANK	1	\$65,500.00	0.26%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,177,617.29	4.67%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,875.00	0.21%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$29,864.38	0.12%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$142,776.43	0.57%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	\$0
		1	\$346,000.00	1.37%	0	\$0.00	NA	\$0

	SAVINGS BANK OF MENDOCINO COUNTY								
	SCHMIDT MORTGAGE COMPANY	1	\$124,400.00	0.49%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	3	\$278,002.00	1.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$315,000.00	1.25%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$201,700.00	0.8%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$103,600.00	0.41%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$63,920.58	0.25%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$268,800.00	1.07%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$149,300.00	0.59%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,690.00	0.32%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$665,400.00	2.64%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$129,500.00	0.51%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$71,950.00	0.29%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$61,360.00	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,891,665.40	7.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>178</b>	<b>\$25,201,071.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BL54	ALLIANCE BANK NA	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$59,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$207,689.00	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$372,000.00	1.56%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$564,600.00	2.36%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$87,500.00	0.37%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$61,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	4	\$400,876.86	1.68%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$61,000.00	0.26%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$98,000.00	0.41%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$96,000.00	0.4%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$285,800.00	1.2%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,000.00	0.37%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$269,200.00	1.13%	0	\$0.00	NA	0	\$0

	CASHCALL, INC.	20	\$6,181,500.00	25.85%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$185,875.63	0.78%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$243,700.00	1.02%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$233,409.27	0.98%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,500.00	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$185,000.00	0.77%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$264,000.00	1.1%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$152,650.00	0.64%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$316,000.00	1.32%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	2	\$258,000.00	1.08%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$104,500.00	0.44%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$250,700.00	1.05%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$58,000.00	0.24%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$273,990.00	1.15%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$93,250.00	0.39%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$336,500.00	1.41%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$70,468.29	0.29%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$140,201.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT	1	\$156,000.00	0.65%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.67%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$200,000.00	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$10,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CATLIN	1	\$20,005.00	0.08%	0	\$0.00	NA	0
	FOSTER BANK	2	\$410,000.00	1.71%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.23%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$61,000.00	0.26%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$76,000.00	0.32%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$183,500.00	0.77%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$25,000.00	0.1%	0	\$0.00	NA	0
	ILLINI BANK	1	\$65,026.97	0.27%	0	\$0.00	NA	0
	JMAC LENDING INC.	1	\$325,000.00	1.36%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$279,100.00	1.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$135,424.12	0.57%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$446,000.00	1.87%	0	\$0.00	NA	0
	MARINE BANK	2	\$107,618.86	0.45%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,413.20	0.34%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$67,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$85,000.00	0.36%	0	\$0.00	NA	0

MYCUMORTGAGE, LLC	1	\$154,890.88	0.65%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$146,215.00	0.61%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$365,000.00	1.53%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$122,650.00	0.51%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$195,000.00	0.82%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$145,000.00	0.61%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$70,991.66	0.3%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	6	\$868,396.65	3.63%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$83,250.00	0.35%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$43,000.00	0.18%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$37,966.97	0.16%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$93,000.00	0.39%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$202,620.73	0.85%	0	\$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$158,500.00	0.66%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$265,818.40	1.11%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	2	\$128,975.00	0.54%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,400.00	0.44%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$348,875.00	1.46%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$52,600.00	0.22%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$171,850.00	0.72%	0	\$0.00	NA	0	\$0
	1	\$94,000.00	0.39%	0	\$0.00	NA	0	\$0

	THE FIRST NATIONAL BANK IN AMBOY								
	THE FIRST NATIONAL BANK OF DENNISON	1	\$82,300.00	0.34%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$277,600.00	1.16%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$217,500.00	0.91%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,300.00	0.62%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$240,000.00	1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$172,700.00	0.72%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,431,443.81	10.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$23,913,842.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BL62	1ST MIDAMERICA CREDIT UNION	2	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,800.00	0.15%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$169,150.00	0.34%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$283,650.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$569,542.09	1.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	3	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$1,077,500.00	2.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$299,000.00	0.59%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,153,750.00	2.29%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK	1	\$275,200.00	0.55%	0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	3	\$433,100.00	0.86%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	8	\$907,826.38	1.81%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$98,720.00	0.2%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$113,250.00	0.23%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	36	\$10,116,287.27	20.12%	0	\$0.00	NA	0	\$0
CENTRAL BANK	3	\$406,400.00	0.81%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$701,857.69	1.4%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$76,047.24	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	2	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$326,715.45	0.65%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$89,160.13	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$149,022.23	0.3%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$46,700.00	0.09%	0	\$0.00	NA	0	\$0

	DENALI STATE BANK	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$55,600.00	0.11%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$250,530.00	0.5%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$229,200.00	0.46%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$587,000.00	1.17%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$215,077.35	0.43%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,900.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$153,700.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0

	FOX RIVER STATE BANK	1	\$73,527.88	0.15%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$114,177.05	0.23%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,261,599.57	2.51%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	4	\$588,002.94	1.17%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$115,007.83	0.23%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$121,623.38	0.24%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$98,576.21	0.2%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$440,142.88	0.88%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$138,355.00	0.28%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$714,430.00	1.42%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	MAGNA BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	MARINE BANK	6	\$502,726.89	1%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$498,000.00	0.99%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$338,000.00	0.67%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$236,900.00	0.47%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$308,250.00	0.61%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,300.00	0.31%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$173,600.00	0.35%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$162,611.11	0.32%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.15%	0	\$0.00	NA	0
	NCB, FSB	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$604,400.00	1.2%	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$106,035.73	0.21%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$462,050.00	0.92%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$93,450.00	0.19%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	12	\$2,364,969.48	4.7%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$78,300.00	0.16%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$53,775.00	0.11%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	2	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$188,875.15	0.38%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$317,500.00	0.63%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$297,436.46	0.59%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$49,815.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$249,600.00	0.5%	0	\$0.00	NA	0	\$0

	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION								
	STANDARD BANK AND TRUST COMPANY	1	\$161,984.23	0.32%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$82,200.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$205,500.00	0.41%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$209,400.00	0.42%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$659,100.00	1.31%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$501,003.41	1%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0
		1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,350.00	0.28%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$418,500.00	0.83%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$786,075.00	1.56%	0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$382,500.00	0.76%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,099,074.86	10.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>316</b>	<b>\$50,274,010.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BL70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$57,200.00	0.11%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$39,560.00	0.08%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$342,339.01	0.68%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$762,887.53	1.51%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0

	AMERICAN BANK CENTER	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	11	\$967,360.18	1.92%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$116,200.00	0.23%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	6	\$814,908.11	1.62%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$35,555.00	0.07%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$24,800.00	0.05%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$341,000.00	0.68%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,812.63	0.66%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$503,900.00	1%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	27	\$8,413,200.00	16.68%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$852,866.80	1.69%	0	\$0.00	NA	0	\$0

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$53,200.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	3	\$211,750.00	0.42%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$167,120.00	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,566.43	0.18%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$329,250.00	0.65%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$172,200.00	0.34%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$688,400.00	1.36%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$58,311.35	0.12%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$396,700.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$460,000.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,339.23	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$150,575.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	2	\$412,700.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0
	FOSTER BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$441,200.00	0.87%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$133,800.00	0.27%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
		1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	5	\$730,900.00	1.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$130,600.00	0.26%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$183,500.00	0.36%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$101,155.91	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$79,339.63	0.16%	0	\$0.00	NA	0
	HONOR BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$209,900.00	0.42%	0	\$0.00	NA	0
	ILLINI BANK	2	\$269,277.01	0.53%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$169,565.00	0.34%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$71,692.70	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$198,400.00	0.39%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$40,300.00	0.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$98,400.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	MARINE BANK	6	\$652,899.03	1.29%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$276,300.00	0.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$210,314.60	0.42%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$405,000.00	0.8%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$65,200.00	0.13%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$232,550.00	0.46%	0	\$0.00	NA	0

	MIDWESTONE BANK	4	\$541,800.00	1.07%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$65,450.00	0.13%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$111,050.00	0.22%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	3	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,250.00	0.39%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$754,430.26	1.5%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$293,670.00	0.58%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$205,500.00	0.41%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$301,500.00	0.6%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$57,700.00	0.11%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	13	\$2,140,219.66	4.24%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	4	\$417,150.00	0.83%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$375,500.00	0.74%	0	\$0.00	NA	0	\$0
		5	\$576,437.17	1.14%	0	\$0.00	NA	0	\$0

	PRAIRIE STATE BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	\$0
	PREVAIL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$213,000.00	0.42%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$144,452.01	0.29%	0	\$0.00	NA	\$0
	RIVERHILLS BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,321,450.00	2.62%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.36%	0	\$0.00	NA	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$107,000.00	0.21%	0	\$0.00	NA	\$0
	SIR FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0
	SPC CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$75,300.00	0.15%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$123,200.00	0.24%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	8	\$866,534.41	1.72%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,500.00	0.08%	0	\$0.00	NA	\$0
	SUTTON BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0

	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$118,250.00	0.23%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,600.00	0.17%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$133,160.00	0.26%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$265,510.00	0.53%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$330,200.00	0.65%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	7	\$596,138.08	1.18%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,400.00	0.42%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$242,200.00	0.48%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$217,422.23	0.43%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$64,600.00	0.13%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,538,149.80	10.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>351</b>	<b>\$50,442,118.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BL88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$515,000.00	1.02%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$46,752.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$498,000.00	0.99%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$831,550.00	1.65%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$129,193.00	0.26%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$299,000.00	0.59%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$723,150.00	1.44%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	4	\$384,325.25	0.76%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$375,725.00	0.75%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$402,048.00	0.8%	0	\$0.00	NA	0	\$0

	CAPITAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$210,605.00	0.42%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	25	\$4,377,999.87	8.7%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$496,600.00	0.99%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$121,900.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$397,500.00	0.79%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$104,993.52	0.21%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$498,700.00	0.99%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$120,300.00	0.24%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$299,597.31	0.6%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$137,509.57	0.27%	0	\$0.00	NA	0	\$0

	FIDELITY BANK MORTGAGE	3	\$761,200.00	1.51%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,685.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	FREMONT BANK	58	\$9,347,913.56	18.57%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$114,880.09	0.23%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$210,500.00	0.42%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$55,550.00	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$263,885.76	0.52%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$405,202.00	0.8%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$36,800.00	0.07%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$452,500.00	0.9%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	9	\$1,679,050.00	3.33%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$214,800.00	0.43%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$132,854.89	0.26%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC.	2	\$476,609.49	0.95%	0	\$0.00	NA	0	\$0

	LAKE FOREST BANK & TRUST	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$179,538.00	0.36%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$31,000.00	0.06%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$52,750.00	0.1%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$337,250.00	0.67%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	3	\$319,316.12	0.63%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	3	\$560,200.00	1.11%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$177,915.00	0.35%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$658,200.00	1.31%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$201,041.41	0.4%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$100,755.47	0.2%	0	\$0.00	NA	0	\$0

	REDSTONE FEDERAL CREDIT UNION	1	\$247,732.75	0.49%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$178,055.00	0.35%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$131,649.08	0.26%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$284,480.51	0.57%	0	\$0.00	NA	0	\$0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0
	SFMC L.P.	1	\$139,700.00	0.28%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$643,900.00	1.28%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$500,400.00	0.99%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$249,471.56	0.5%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$300,050.00	0.6%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$53,656.07	0.11%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$250,750.00	0.5%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0

	UNIVEST BANK AND TRUST CO.	3	\$319,400.00	0.63%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$170,785.06	0.34%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$67,800.00	0.13%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$10,030,953.75	19.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>356</b>	<b>\$50,346,479.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BL96	CASHCALL, INC.	6	\$1,014,350.00	22.7%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$252,000.00	5.64%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	5	\$1,195,000.00	26.74%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$201,142.83	4.5%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$165,000.00	3.69%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$417,000.00	9.33%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$184,000.00	4.12%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$116,971.32	2.62%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$178,865.52	4%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$157,500.00	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$586,500.00	13.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,468,329.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BLA3	ALABAMA ONE CREDIT UNION	2	\$236,925.00	2.57%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$694,901.00	7.55%	0	\$0.00	NA	0	\$0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,400.00	1.22%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	6	\$708,920.00	7.7%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$114,000.00	1.24%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	4	\$476,308.59	5.17%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$119,800.00	1.3%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$354,000.00	3.84%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,500.00	1.22%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$123,600.00	1.34%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	1.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$224,080.00	2.43%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$112,000.00	1.22%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$117,500.00	1.28%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$113,600.00	1.23%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$117,000.00	1.27%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$110,000.00	1.19%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,920.00	1.26%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$112,656.92	1.22%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$228,400.00	2.48%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	6	\$702,561.00	7.63%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$121,200.00	1.32%	0	\$0.00	NA	0	\$0
		1	\$116,807.69	1.27%	0	\$0.00	NA	0	\$0

	ORIENTAL BANK AND TRUST								
	POPULAR MORTGAGE, INC.	1	\$120,000.00	1.3%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$366,500.00	3.98%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$228,275.02	2.48%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$228,500.00	2.48%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$113,400.00	1.23%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,500.00	1.25%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$124,000.00	1.35%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$122,500.00	1.33%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$227,835.00	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,737,760.00	18.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$9,207,350.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BLB1	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,000.00	0.72%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$269,500.00	1.49%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$649,125.58	3.59%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,000.00	0.79%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,800.00	0.8%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$149,000.00	0.82%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$549,960.00	3.04%	0	\$0.00	NA	0	\$0
		1	\$141,300.00	0.78%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA								
	AUBURNBANK	3	\$428,000.00	2.37%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$144,771.81	0.8%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$133,900.00	0.74%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$130,000.00	0.72%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	6	\$813,162.12	4.5%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,000.00	0.7%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$139,000.00	0.77%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$140,700.00	0.78%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	7	\$973,300.00	5.39%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$126,500.00	0.7%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$127,000.00	0.7%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$275,127.24	1.52%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$139,500.00	0.77%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$275,700.00	1.53%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,250.00	1.51%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,600.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,243.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,000.00	0.79%	0	\$0.00	NA	0	\$0
		2	\$265,352.00	1.47%	0	\$0.00	NA	0	\$0

	FRANSEN BANK & TRUST							
	HOME FEDERAL SAVINGS BANK	1	\$143,200.00	0.79%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$132,793.34	0.73%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	4	\$522,590.00	2.89%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,600.00	0.82%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,700.00	0.74%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$139,800.00	0.77%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	5	\$704,315.00	3.9%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$133,500.00	0.74%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.69%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,400.00	0.74%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$146,600.00	0.81%	0	\$0.00	NA	\$0
	PARK BANK	2	\$259,900.00	1.44%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	1	\$146,000.00	0.81%	0	\$0.00	NA	\$0
	POLISH NATIONAL CREDIT UNION	1	\$133,000.00	0.74%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	2	\$265,884.00	1.47%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$532,550.00	2.95%	0	\$0.00	NA	\$0
	PREVAIL CREDIT UNION	1	\$144,771.81	0.8%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	\$0
	ROUNDBANK	1	\$132,000.00	0.73%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$145,775.21	0.81%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	4	\$557,309.35	3.08%	0	\$0.00	NA	\$0
	SOUTHERN COMMERCIAL BANK	1	\$147,000.00	0.81%	0	\$0.00	NA	\$0
		2	\$281,000.00	1.55%	0	\$0.00	NA	\$0

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF NEW PRAGUE	1	\$143,248.00	0.79%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$128,985.00	0.71%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$129,500.00	0.72%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$131,796.76	0.73%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,500.00	0.77%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$563,012.24	3.12%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$131,200.00	0.73%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$145,600.00	0.81%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$554,814.38	3.07%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,855,047.30	15.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$18,072,934.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BLC9	ADIRONDACK TRUST COMPANY THE	1	\$67,000.00	1.06%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$126,500.00	1.99%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$65,000.00	1.02%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$134,118.00	2.11%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,882.98	1.2%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$272,000.00	4.28%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,900.85	0.99%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$56,700.00	0.89%	0	\$0.00	NA	0	\$0
		7	\$462,834.00	7.29%	0	\$0.00	NA	0	\$0

	BANK OF SPRINGFIELD							
	BANK OF WASHINGTON	1	\$84,000.00	1.32%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$32,000.00	0.5%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$68,600.00	1.08%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,144.78	1.22%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$40,000.00	0.63%	0	\$0.00	NA	\$0
	CREDIT UNION WEST	1	\$65,000.00	1.02%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$70,000.00	1.1%	0	\$0.00	NA	\$0
	DIME BANK	2	\$120,000.00	1.89%	0	\$0.00	NA	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$41,000.00	0.65%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,000.00	1.18%	0	\$0.00	NA	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$79,500.00	1.25%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	2	\$140,000.00	2.21%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK	1	\$72,500.00	1.14%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$227,005.00	3.58%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$64,000.00	1.01%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$79,080.00	1.25%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$56,000.00	0.88%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$81,950.00	1.29%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$71,573.59	1.13%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$54,950.00	0.87%	0	\$0.00	NA	\$0
		1	\$80,400.00	1.27%	0	\$0.00	NA	\$0

	HEARTLAND CREDIT UNION							
	ILLINI BANK	1	\$66,900.00	1.05%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	1.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$226,400.00	3.57%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$145,000.00	2.28%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$63,000.00	0.99%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$69,000.00	1.09%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$163,000.00	2.57%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$124,360.00	1.96%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	1.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$353,374.19	5.57%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$52,000.00	0.82%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$129,225.00	2.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$238,650.00	3.76%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,498.67	0.98%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.79%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,000.00	1.26%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$83,200.00	1.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$48,205.76	0.76%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$49,917.81	0.79%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$288,695.08	4.55%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT	1	\$70,000.00	1.1%	0	\$0.00	NA	0

		UNION							
		Unavailable	12	\$835,113.10	13.13%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,349,178.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BLD7		AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,815.00	13.15%	0	\$0.00	NA	0
		BANK OF THE WEST	1	\$85,000.00	4.8%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	1	\$89,600.00	5.06%	0	\$0.00	NA	0
		FREMONT BANK	1	\$145,700.00	8.23%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	5	\$720,420.00	40.69%	0	\$0.00	NA	0
		RPM MORTGAGE, INC.	1	\$155,000.00	8.75%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$342,000.00	19.32%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,770,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BLE5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$217,900.00	2.19%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$627,000.00	6.3%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	2.15%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$279,762.00	2.81%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	5	\$1,136,000.00	11.41%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,200.00	1.98%	0	\$0.00	NA	0
		CUMANET, LLC	1	\$165,000.00	1.66%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	3	\$732,000.00	7.35%	0	\$0.00	NA	0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	1.69%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$266,000.00	2.67%	0	\$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	2.26%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$175,000.00	1.76%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	6	\$1,492,000.00	14.99%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$204,000.00	2.05%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$246,700.00	2.48%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$288,000.00	2.89%	0	\$0.00	NA	0	\$0
	RSI BANK	1	\$188,500.00	1.89%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	5	\$950,900.00	9.55%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,030,500.00	20.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$9,953,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BLF2	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,111,876.36	35.67%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$333,550.00	5.63%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$140,000.00	2.36%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$198,000.00	3.34%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,088,730.00	18.39%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,000.00	4.68%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$248,000.00	4.19%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$124,800.00	2.11%	0	\$0.00	NA	0	\$0
		1	\$142,000.00	2.4%	0	\$0.00	NA	0	\$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,050.00	4.8%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$139,000.00	2.35%	0	\$0.00	NA	0
		Unavailable	4	\$834,297.00	14.08%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,921,303.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BLG0		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$195,149.98	2.34%	0	\$0.00	NA	0
		TOTALBANK	27	\$7,809,051.40	93.62%	0	\$0.00	NA	0
		Unavailable	1	\$336,737.44	4.04%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,340,938.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BLH8		1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.07%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$628,000.00	0.25%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$495,000.00	0.2%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$378,100.00	0.15%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$185,600.00	0.07%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$425,164.24	0.17%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.08%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$256,000.00	0.1%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$178,700.00	0.07%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$188,216.09	0.07%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$943,000.00	0.37%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,580.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,199,500.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	9	\$2,090,907.40	0.83%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	22	\$6,200,782.20	2.47%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$219,683.02	0.09%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	15	\$4,165,320.00	1.66%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$288,600.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$2,334,000.00	0.93%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$204,700.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$218,320.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$415,746.38	0.17%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$284,080.00	0.11%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$1,303,025.00	0.52%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$299,548.15	0.12%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,525,000.00	0.61%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW	8	\$2,835,407.00	1.13%	0	\$0.00	NA	0	\$0

	AMERICAN FUNDING								
	BRYN MAWR TRUST COMPANY THE	2	\$726,000.00	0.29%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$421,070.00	0.17%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$725,200.00	0.29%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$828,000.00	0.33%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	65	\$26,393,650.00	10.5%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,176,764.70	0.47%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$953,104.34	0.38%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$228,200.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$261,006.50	0.1%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	2	\$620,500.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$493,800.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$414,422.00	0.16%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$749,650.00	0.3%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	9	\$2,738,600.00	1.09%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,835.98	0.1%	0	\$0.00	NA	0	\$0

	CONSUMERS COOPERATIVE CREDIT UNION	2	\$647,400.00	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$700,300.00	0.28%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$925,400.00	0.37%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$212,680.00	0.08%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	2	\$640,000.00	0.25%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	8	\$2,428,075.00	0.97%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$852,684.98	0.34%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,450,320.00	0.58%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$1,192,317.00	0.47%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0

	UNION							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$632,560.20	0.25%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	5	\$1,527,000.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$267,500.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$909,584.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$686,031.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,033,300.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,001,400.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$302,500.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$822,550.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$206,475.00	0.08%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,228,500.00	0.89%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,484,750.00	0.99%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$706,000.00	0.28%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$1,471,125.99	0.59%	0	\$0.00	NA	0
	FREMONT BANK	30	\$8,141,101.00	3.24%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,519,700.00	0.6%	0	\$0.00	NA	0
	GATEWAY	2	\$473,200.00	0.19%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	GESA CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$551,750.00	0.22%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$536,539.06	0.21%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,874,025.00	0.75%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$230,652.08	0.09%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$1,004,747.55	0.4%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	3	\$781,500.00	0.31%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC.	5	\$1,434,210.78	0.57%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	9	\$3,110,900.00	1.24%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0
		4	\$1,275,942.39	0.51%	0	\$0.00	NA	0	\$0

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	4	\$860,600.00	0.34%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	16	\$5,372,700.00	2.14%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,083,500.00	0.43%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	3	\$1,042,300.00	0.41%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$485,825.32	0.19%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$182,962.05	0.07%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$295,899.00	0.12%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,123,800.00	0.45%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$969,990.00	0.39%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	3	\$1,164,800.00	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA	1	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0

	WEICHERT FINANCIAL SERVICES								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$300,010.00	0.12%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$648,262.28	0.26%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,034,650.00	0.41%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$592,300.00	0.24%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	13	\$4,216,000.00	1.68%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$253,545.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$715,618.15	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$522,240.00	0.21%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$243,525.41	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,706,650.00	1.87%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$380,752.73	0.15%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0

	CORPORATION								
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	5	\$1,424,500.00	0.57%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$518,500.00	0.21%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$307,600.00	0.12%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	2	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$576,500.00	0.23%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,098,310.00	1.23%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	13	\$4,610,000.00	1.83%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$918,055.84	0.37%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,546.16	0.08%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$613,400.00	0.24%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0

	SHREWSBURY FEDERAL CREDIT UNION								
	SOUND COMMUNITY BANK	3	\$1,146,500.00	0.46%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$339,040.23	0.13%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$339,000.00	0.13%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$553,500.00	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	3	\$860,800.00	0.34%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$275,600.00	0.11%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$287,500.00	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$1,022,350.00	0.41%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$646,450.00	0.26%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0
	TOTALBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$619,726.00	0.25%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$409,440.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$366,500.00	0.15%	0	\$0.00	NA	0	\$0

	TRUMARK FINANCIAL CREDIT UNION								
	UMPQUA BANK	9	\$3,275,506.92	1.3%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$743,700.00	0.3%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$180,400.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$420,150.00	0.17%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$724,700.00	0.29%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$404,300.00	0.16%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,575,700.00	1.42%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$612,550.58	0.24%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$772,406.25	0.31%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$270,320.00	0.11%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$1,383,750.00	0.55%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$463,600.00	0.18%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$54,828,719.16	21.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>819</b>	<b>\$251,471,055.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BLJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$269,102.97	0.11%	0	\$0.00	NA	0	\$0
		4	\$1,381,750.00	0.55%	0	\$0.00	NA	0	\$0

	ACACIA FEDERAL SAVINGS BANK							
	ALPINE BANK & TRUST CO.	1	\$186,800.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$726,250.00	0.29%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$551,400.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$618,924.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$473,717.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$225,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,268,200.00	0.9%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,348,500.00	0.54%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$2,062,600.00	0.82%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$525,000.00	0.21%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$3,664,246.51	1.46%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,404,250.00	0.96%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$836,516.23	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$747,750.00	0.3%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$1,004,079.94	0.4%	0	\$0.00	NA	0
		1	\$417,000.00	0.17%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	3	\$675,600.00	0.27%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	2	\$576,000.00	0.23%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,136,500.00	0.85%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$1,055,900.00	0.42%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,790,500.00	1.11%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0
	BUSEY BANK	2	\$389,743.53	0.16%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$335,600.00	0.13%	0	\$0.00	NA	\$0
	CASHCALL, INC.	69	\$27,348,700.00	10.89%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$324,750.00	0.13%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$334,400.00	0.13%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	4	\$1,095,700.00	0.44%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK	1	\$600,000.00	0.24%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
		2	\$425,000.00	0.17%	0	\$0.00	NA	\$0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS FIRST BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$841,707.00	0.34%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$377,000.00	0.15%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$234,500.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$439,000.00	0.17%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,253,052.00	0.9%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$570,000.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$448,400.00	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$249,631.70	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$256,200.00	0.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$827,000.00	0.33%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,019.31	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$574,312.00	0.23%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$623,000.00	0.25%	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,909,493.48	0.76%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$777,700.00	0.31%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$1,044,954.68	0.42%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$875,950.00	0.35%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$542,063.60	0.22%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,591,828.00	0.63%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$313,400.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$769,214.15	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$999,200.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$582,444.93	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$618,900.00	0.25%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$774,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$252,200.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$2,021,200.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$306,354.31	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,207,420.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$253,750.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,440,400.00	0.97%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$468,993.56	0.19%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	2	\$400,900.00	0.16%	0	\$0.00	NA	0	\$0
	FREMONT BANK	31	\$9,685,650.26	3.86%	0	\$0.00	NA	0	\$0
		12	\$3,037,520.00	1.21%	0	\$0.00	NA	0	\$0

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY BUSINESS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	1	\$199,800.00	0.08%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$192,932.00	0.08%	0	\$0.00	NA	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	0.09%	0	\$0.00	NA	\$0
	GREENWOOD CREDIT UNION	1	\$175,800.00	0.07%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,060,100.00	0.42%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	1	\$600,000.00	0.24%	0	\$0.00	NA	\$0
	HEARTLAND BANK	2	\$593,200.00	0.24%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	2	\$478,000.00	0.19%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	1	\$201,600.00	0.08%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$561,300.00	0.22%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$217,300.00	0.09%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$362,400.00	0.14%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	3	\$1,067,190.00	0.42%	0	\$0.00	NA	\$0
	INVESTORS BANK	4	\$1,323,500.00	0.53%	0	\$0.00	NA	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$554,000.00	0.22%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$245,050.00	0.1%	0	\$0.00	NA	\$0
	JMAC LENDING INC.	5	\$1,666,983.18	0.66%	0	\$0.00	NA	\$0
		6	\$2,007,000.00	0.8%	0	\$0.00	NA	\$0

	KINECTA FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	1	\$386,250.00	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$176,500.00	0.07%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,301,200.00	0.52%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$430,550.00	0.17%	0	\$0.00	NA	0
	LEADER BANK, N.A.	11	\$3,391,000.00	1.35%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$544,500.00	0.22%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$822,100.00	0.33%	0	\$0.00	NA	0
	MAGNA BANK	2	\$705,693.21	0.28%	0	\$0.00	NA	0
	MARINE BANK	2	\$612,741.05	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$191,960.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$414,500.00	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,501,500.00	0.6%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$412,320.00	0.16%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$430,500.00	0.17%	0	\$0.00	NA	0
		4	\$801,000.00	0.32%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK							
	MLD MORTGAGE, INC.	3	\$1,017,608.75	0.41%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$495,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$333,600.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$252,635.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$891,325.00	0.35%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$483,000.00	0.19%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$596,000.00	0.24%	0	\$0.00	NA	0
	OAK BANK	1	\$277,300.00	0.11%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$202,800.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC	6	\$2,403,000.00	0.96%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$664,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$198,250.00	0.08%	0	\$0.00	NA	0
		2	\$425,683.34	0.17%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	5	\$1,517,472.33	0.6%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$1,098,000.00	0.44%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$622,067.75	0.25%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$294,400.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$345,300.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,756,550.00	1.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$436,700.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$238,289.64	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$598,000.00	0.24%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,123,000.00	0.45%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$237,600.00	0.09%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$525,500.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
		1	\$190,000.00	0.08%	0	\$0.00	NA	0

	ROLLSTONE BANK & TRUST							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,559,714.00	1.82%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$367,721.92	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	26	\$8,804,987.00	3.51%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$537,970.66	0.21%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$285,996.47	0.11%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$184,880.52	0.07%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,040,600.00	0.41%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$758,399.00	0.3%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$536,403.33	0.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$294,400.00	0.12%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$439,351.79	0.17%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,100.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$682,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$811,800.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$710,400.00	0.28%	0	\$0.00	NA	0
		1	\$205,572.00	0.08%	0	\$0.00	NA	0

	STEARNS LENDING, INC.							
	STERLING SAVINGS BANK	2	\$666,234.71	0.27%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	2	\$412,000.00	0.16%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	7	\$1,977,910.00	0.79%	0	\$0.00	NA	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$243,300.00	0.1%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0
	TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	2	\$812,000.00	0.32%	0	\$0.00	NA	\$0
	THE CITIZENS BANKING COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0
	THE PARK BANK	2	\$476,200.00	0.19%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS BANK	2	\$559,500.00	0.22%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$265,600.00	0.11%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	4	\$1,321,356.00	0.53%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$404,200.00	0.16%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	UMPQUA BANK	8	\$2,336,360.96	0.93%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	2	\$580,000.00	0.23%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,200.00	0.12%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	2	\$425,159.00	0.17%	0	\$0.00	NA	\$0
		3	\$683,200.00	0.27%	0	\$0.00	NA	\$0

	VALLEY NATIONAL BANK								
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,853,050.00	1.93%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,800.00	0.17%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	5	\$1,694,100.00	0.67%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$428,395.53	0.17%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$249,639.79	0.1%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$49,261,990.61	19.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>835</b>	<b>\$251,205,346.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BLK1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$806,500.00	0.32%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$447,400.00	0.18%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,361,326.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE	1	\$231,920.00	0.09%	0	\$0.00	NA	0	\$0

	CUMBERLANDS								
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,275.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,878,489.00	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,105,000.00	0.84%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$1,259,999.97	0.5%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	17	\$4,096,403.52	1.63%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	12	\$3,154,970.00	1.25%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$1,078,965.08	0.43%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$2,467,500.00	0.98%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$488,770.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	8	\$2,260,500.00	0.9%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$346,200.00	0.14%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	7	\$1,909,750.00	0.76%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,211,600.00	0.48%	0	\$0.00	NA	0	\$0
	BEVERLY CO-OPERATIVE BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0

	BRIDGEWATER CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,053,500.00	0.82%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$802,600.00	0.32%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	53	\$20,749,785.00	8.25%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$184,250.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$999,000.00	0.4%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$727,250.00	0.29%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$379,200.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$803,726.00	0.32%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	3	\$919,500.00	0.37%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	10	\$3,622,320.00	1.44%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$420,800.00	0.17%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0

	CORTRUST BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,500.00	0.16%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$585,668.42	0.23%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$181,731.88	0.07%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$863,000.00	0.34%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,230,170.00	0.49%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$616,430.00	0.24%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	EAGLE BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	6	\$1,784,200.00	0.71%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,281.83	0.17%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	6	\$2,031,200.00	0.81%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$484,721.37	0.19%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$807,294.00	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$1,075,200.00	0.43%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	13	\$2,948,800.00	1.17%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$432,755.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$354,141.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$590,670.16	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$433,309.28	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	5	\$1,757,500.00	0.7%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$212,538.38	0.08%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY	8	\$2,193,850.00	0.87%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION							
	FIRSTTRUST SAVINGS BANK	2	\$688,000.00	0.27%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$645,582.05	0.26%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$175,200.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	29	\$7,577,954.80	3.01%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,565,229.00	0.62%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$785,400.00	0.31%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$381,500.00	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$690,750.00	0.27%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$253,920.31	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$340,300.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,123,600.00	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$253,700.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$714,223.07	0.28%	0	\$0.00	NA	0
	HOME BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$693,000.00	0.28%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$693,620.00	0.28%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$354,250.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.07%	0	\$0.00	NA	0

	INVESTORS BANK	5	\$1,992,100.00	0.79%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC.	6	\$1,757,179.63	0.7%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	8	\$2,606,500.00	1.04%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$180,275.00	0.07%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$1,382,300.00	0.55%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,805,150.00	0.72%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	14	\$4,813,250.00	1.91%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$684,400.00	0.27%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$488,305.67	0.19%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$329,909.99	0.13%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$182,521.62	0.07%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$231,360.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,402,169.81	0.56%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,306,000.00	0.52%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0

	MIDWEST COMMUNITY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	4	\$1,553,138.68	0.62%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$622,100.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$242,700.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$503,800.00	0.2%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	2	\$825,787.15	0.33%	0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,142,372.00	0.45%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	5	\$1,586,000.00	0.63%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	11	\$4,346,750.00	1.73%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$278,900.00	0.11%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$971,874.85	0.39%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,306,800.00	2.11%	0	\$0.00	NA	0	\$0

	PRAIRIE STATE BANK & TRUST	1	\$243,088.03	0.1%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	3	\$884,600.00	0.35%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$1,070,600.00	0.43%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$399,436.40	0.16%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,507,004.00	1.79%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	28	\$8,822,650.00	3.51%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	2	\$636,935.00	0.25%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$380,531.60	0.15%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,125.91	0.09%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,449,430.60	0.58%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	2	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$516,800.00	0.21%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$393,500.00	0.16%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$177,400.00	0.07%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0

	SOUTHERN COMMERCIAL BANK								
	SPACE COAST CREDIT UNION	2	\$543,201.82	0.22%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$354,473.88	0.14%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$849,192.80	0.34%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$940,400.00	0.37%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$321,425.78	0.13%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	7	\$1,420,265.00	0.56%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$406,340.00	0.16%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$436,500.00	0.17%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$258,049.70	0.1%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0

	THIRD FEDERAL SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0
	TOTALBANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	6	\$1,708,162.74	0.68%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	10	\$3,236,739.79	1.29%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$552,000.00	0.22%	1	\$189,476.78	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$190,231.58	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$647,895.78	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,900.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$718,600.00	0.29%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$797,000.00	0.32%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	17	\$5,357,950.00	2.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,700.00	0.16%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$2,749,508.68	1.09%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$588,400.00	0.23%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0

	WESTSTAR MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$294,974.39	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$49,003,741.01	19.43%	1	\$412,657.82	NA	1	\$412,657.82
<b>Total</b>		<b>823</b>	<b>\$251,607,539.01</b>	<b>100%</b>	<b>2</b>	<b>\$602,134.60</b>		<b>1</b>	<b>\$412,657.82</b>
31417BLL9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$577,600.00	11.77%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$142,800.00	2.91%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$174,060.78	3.55%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	2.9%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$228,000.00	4.65%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,548,363.00	31.56%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$186,000.00	3.79%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$197,790.00	4.03%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$123,000.00	2.51%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$280,400.00	5.72%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$127,000.00	2.59%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	2	\$407,951.60	8.32%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	2.87%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$263,000.00	5.36%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$159,200.00	3.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$207,000.00	4.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,905,665.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BLM7		17	\$3,870,328.00	22.77%	0	\$0.00	NA	0	\$0

		CITIZENS FIRST WHOLESALE MORTGAGE								
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$185,692.90	1.09%	0	\$0.00	NA	0	\$0
		FIRSTBANK PUERTO RICO	1	\$363,516.25	2.14%	0	\$0.00	NA	0	\$0
		GTE FEDERAL CREDIT UNION	1	\$404,000.00	2.38%	0	\$0.00	NA	0	\$0
		HOME FINANCING CENTER INC.	2	\$587,800.00	3.46%	0	\$0.00	NA	0	\$0
		HOME LOAN CENTER, INC.	1	\$229,000.00	1.35%	0	\$0.00	NA	0	\$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,085.12	1.38%	0	\$0.00	NA	0	\$0
		TOTALBANK	26	\$7,780,298.87	45.78%	0	\$0.00	NA	0	\$0
		VYSTAR CREDIT UNION	2	\$440,419.26	2.59%	0	\$0.00	NA	0	\$0
		WATERSTONE MORTGAGE CORP.	2	\$617,000.00	3.63%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$198,673.24	1.17%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,084,789.33	12.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$16,996,602.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BLN5		CENTRAL MORTGAGE COMPANY	1	\$134,000.00	8.65%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	1	\$115,957.69	7.49%	0	\$0.00	NA	0	\$0
		FULTON BANK, NATIONAL ASSOCIATION	1	\$188,000.00	12.14%	0	\$0.00	NA	0	\$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,050.00	16.02%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,000.00	14.66%	0	\$0.00	NA	0	\$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,442.97	9.45%	0	\$0.00	NA	0	\$0
			1	\$277,900.00	17.94%	0	\$0.00	NA	0	\$0

		UNITUS COMMUNITY CREDIT UNION							
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$211,500.00	13.65%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,548,850.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BLP0		ASSOCIATED BANK, NA	1	\$140,522.98	12.49%	0	\$0.00	NA	0
		FIDELITY CO-OPERATIVE BANK	1	\$325,300.00	28.9%	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	1	\$159,581.67	14.18%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$302,000.00	26.83%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,021.98	17.6%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,125,426.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BLQ8		ALASKA USA FEDERAL CREDIT UNION	2	\$207,000.00	1.36%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$105,000.00	0.69%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$191,250.00	1.26%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$212,800.00	1.4%	0	\$0.00	NA	0
		BANK OF THE WEST	2	\$194,269.74	1.28%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$90,400.00	0.59%	0	\$0.00	NA	0
		CASHCALL, INC.	1	\$101,250.00	0.67%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	6	\$587,994.44	3.87%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$105,210.01	0.69%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,141.70	0.57%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	2	\$184,100.00	1.21%	0	\$0.00	NA	0
			1	\$93,750.00	0.62%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DENVER MORTGAGE COMPANY, INC.	7	\$672,425.00	4.42%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,475.45	1.32%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$104,706.03	0.69%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$305,400.00	2.01%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$102,200.00	0.67%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$212,675.00	1.4%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$97,500.00	0.64%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,300.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,545.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$187,850.00	1.24%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$76,663.45	0.5%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,750.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$100,631.41	0.66%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,025.83	0.62%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$88,889.38	0.58%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$85,800.00	0.56%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$296,870.41	1.95%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$86,250.00	0.57%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	1	\$97,600.00	0.64%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$97,200.00	0.64%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$185,400.00	1.22%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$97,823.34	0.64%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$213,000.00	1.4%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$298,400.00	1.96%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$99,450.00	0.65%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$89,494.81	0.59%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$676,950.00	4.45%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$189,000.00	1.24%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$99,756.71	0.66%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$103,200.00	0.68%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$95,200.00	0.63%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$199,400.00	1.31%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$87,500.00	0.58%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$187,500.00	1.23%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$91,000.00	0.6%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$106,800.00	0.7%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$305,102.42	2.01%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$86,000.00	0.57%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$104,500.00	0.69%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$98,750.40	0.65%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE	2	\$198,000.00	1.3%	0	\$0.00	NA	0	\$0

		CORPORATION								
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$88,125.00	0.58%	0	\$0.00	NA	0	\$0
		W.R. STARKEY MORTGAGE, LLP	2	\$197,800.00	1.3%	0	\$0.00	NA	0	\$0
		WATERSTONE MORTGAGE CORP.	3	\$304,625.00	2%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,449,426.30	35.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>157</b>	<b>\$15,204,126.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BLR6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	1.5%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	1	\$114,000.00	1.45%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	1	\$115,963.55	1.47%	0	\$0.00	NA	0	\$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,655.00	1.49%	0	\$0.00	NA	0	\$0
		BOULDER VALLEY CREDIT UNION	1	\$115,734.41	1.47%	0	\$0.00	NA	0	\$0
		CASHCALL, INC.	2	\$236,300.00	3%	0	\$0.00	NA	0	\$0
		CASTLE & COOKE MORTGAGE, LLC	2	\$230,862.29	2.93%	0	\$0.00	NA	0	\$0
		CIS FINANCIAL SERVICES, INC.	1	\$116,290.00	1.47%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$333,405.00	4.23%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC.	3	\$347,500.00	4.41%	0	\$0.00	NA	0	\$0
		DENVER MORTGAGE COMPANY, INC.	2	\$230,500.00	2.92%	0	\$0.00	NA	0	\$0
		DUBUQUE BANK AND TRUST COMPANY	2	\$226,075.00	2.87%	0	\$0.00	NA	0	\$0
		DUPACO COMMUNITY CREDIT UNION	1	\$110,500.00	1.4%	0	\$0.00	NA	0	\$0
		FIDELITY BANK MORTGAGE	1	\$112,350.00	1.42%	0	\$0.00	NA	0	\$0
		FIRST MERIT MORTGAGE CORPORATION	1	\$111,550.00	1.41%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	1	\$123,857.32	1.57%	0	\$0.00	NA	0	\$0
		GATEWAY BUSINESS BANK	1	\$112,400.00	1.43%	0	\$0.00	NA	0	\$0

	MID AMERICA MORTGAGE, INC.	1	\$112,000.00	1.42%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$114,400.00	1.45%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$117,200.00	1.49%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$119,707.70	1.52%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$110,000.00	1.39%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$351,000.00	4.45%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$114,000.00	1.45%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,250.00	1.52%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$112,500.00	1.43%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$121,600.00	1.54%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$235,922.69	2.99%	0	\$0.00	NA	0	\$0
	TOTALBANK	1	\$113,412.59	1.44%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$122,925.00	1.56%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$113,856.57	1.44%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$233,258.53	2.96%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,363.00	1.45%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$113,900.00	1.44%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$124,193.22	1.57%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$124,000.00	1.57%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$111,136.00	1.41%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,214,949.20	28.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$7,887,517.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BLS4	ALASKA USA FEDERAL CREDIT	1	\$172,500.00	1.78%	0	\$0.00	NA	0	\$0

	UNION								
	ALLIED MORTGAGE GROUP, INC.	2	\$339,600.00	3.51%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$478,500.00	4.94%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$343,310.00	3.54%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$163,000.00	1.68%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$159,000.00	1.64%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$324,301.00	3.35%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$150,000.00	1.55%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$159,408.23	1.65%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,000.00	1.64%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$156,000.00	1.61%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$328,897.70	3.4%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$160,020.61	1.65%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$172,800.00	1.78%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$152,000.00	1.57%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$324,500.00	3.35%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$153,000.00	1.58%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$157,500.00	1.63%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$475,500.00	4.91%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$155,250.00	1.6%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$160,870.55	1.66%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$166,400.00	1.72%	0	\$0.00	NA	0	\$0

	TOTALBANK	6	\$877,910.59	9.06%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$317,500.00	3.28%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,478,553.22	35.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$9,685,321.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BLT2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$32,250.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$72,441.70	0.44%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$276,942.00	1.68%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$54,700.00	0.33%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$59,500.00	0.36%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$67,415.08	0.41%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$117,642.42	0.71%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$66,834.90	0.4%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$31,920.00	0.19%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$76,300.00	0.46%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$75,835.57	0.46%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$217,800.00	1.32%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	7	\$432,645.38	2.62%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$69,823.85	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$114,000.00	0.69%	0	\$0.00	NA	0	\$0
		1	\$35,200.00	0.21%	0	\$0.00	NA	0	\$0

	CENTRIS FEDERAL CREDIT UNION							
	CITIZENS BANK	1	\$63,700.00	0.39%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,200.00	0.48%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	1	\$32,000.00	0.19%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	4	\$246,400.00	1.49%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	1	\$64,689.93	0.39%	0	\$0.00	NA	\$0
	COUNTRYPLACE MORTGAGE, LTD	2	\$153,125.50	0.93%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.24%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$264,425.00	1.6%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	3	\$192,600.00	1.17%	0	\$0.00	NA	\$0
	EVERBANK	1	\$54,315.71	0.33%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00	0.42%	0	\$0.00	NA	\$0
	FAIRWINDS CREDIT UNION	2	\$131,881.21	0.8%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	6	\$344,342.25	2.08%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$80,000.00	0.48%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$278,852.90	1.69%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	5	\$345,838.99	2.09%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$74,250.00	0.45%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	\$0
	FREMONT BANK	2	\$150,000.00	0.91%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	2	\$121,920.00	0.74%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	2	\$131,121.31	0.79%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$148,600.00	0.9%	0	\$0.00	NA	\$0
	HEARTLAND BANK	2	\$128,550.00	0.78%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$11,320.00	0.07%	0	\$0.00	NA	\$0

	HOME BANK	2	\$133,500.00	0.81%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$52,336.00	0.32%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$27,861.55	0.17%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$59,440.00	0.36%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$136,817.76	0.83%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$208,900.00	1.26%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$78,800.00	0.48%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$133,000.00	0.81%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$82,545.00	0.5%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$74,400.00	0.45%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$140,338.00	0.85%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$39,200.00	0.24%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$129,640.00	0.78%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,000.00	0.28%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$48,000.00	0.29%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$830,500.00	5.03%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	5	\$342,687.49	2.07%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$84,189.39	0.51%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$48,750.00	0.3%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE CORPORATION	1	\$29,563.60	0.18%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$37,125.00	0.22%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$58,336.41	0.35%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$43,997.33	0.27%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$73,500.00	0.45%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$124,064.50	0.75%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.5%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$157,000.00	0.95%	0	\$0.00	NA	0	\$0
	SFMC L.P.	1	\$84,643.37	0.51%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$382,040.00	2.31%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$117,517.43	0.71%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$23,200.00	0.14%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$136,000.00	0.82%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$186,563.56	1.13%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$124,750.00	0.76%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$115,400.00	0.7%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$39,600.00	0.24%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0
	TOTALBANK	1	\$68,198.45	0.41%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$67,900.00	0.41%	0	\$0.00	NA	0	\$0
		3	\$179,966.63	1.09%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY BANK	1	\$28,800.00	0.17%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	4	\$266,766.88	1.62%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$264,221.86	1.6%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$135,775.00	0.82%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$102,500.00	0.62%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$52,000.00	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$5,305,999.09	32.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>263</b>	<b>\$16,515,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BLU9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,666.78	13.18%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$335,876.00	16.35%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,500.00	8.79%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$243,173.79	11.84%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$194,500.00	9.47%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$202,156.80	9.84%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$185,535.60	9.03%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$264,120.00	12.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$177,500.00	8.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,054,028.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BLV7	AMERIFIRST FINANCIAL CORPORATION	1	\$179,895.00	1.82%	0	\$0.00	NA	0	\$0

	AUBURNBANK	1	\$162,960.00	1.65%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$388,517.95	3.92%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$789,304.00	7.97%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$189,901.92	1.92%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,180.00	1.52%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$321,883.64	3.25%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$213,400.00	2.16%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$285,000.00	2.88%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$230,523.58	2.33%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	1	\$252,140.49	2.55%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$195,259.00	1.97%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$410,356.34	4.15%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,230.00	1.56%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$252,200.00	2.55%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$772,300.00	7.8%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$192,757.19	1.95%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$198,843.00	2.01%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	4.21%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$228,000.00	2.3%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$329,700.00	3.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$366,320.00	3.7%	0	\$0.00	NA	0	\$0
		1	\$171,000.00	1.73%	0	\$0.00	NA	0	\$0

		W.R. STARKEY MORTGAGE, LLP								
		Unavailable	13	\$3,047,403.22	30.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$9,899,075.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BLW5		CASHCALL, INC.	2	\$297,500.00	20.15%	0	\$0.00	NA	0	\$0
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$121,000.00	8.19%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$112,739.46	7.63%	0	\$0.00	NA	0	\$0
		METLIFE BANK, NA	1	\$189,709.14	12.85%	0	\$0.00	NA	0	\$0
		WEBSTER BANK, N.A.	1	\$126,369.11	8.56%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$629,400.00	42.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,476,717.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BLX3		LEADER ONE FINANCIAL CORPORATION	1	\$414,129.41	13.79%	0	\$0.00	NA	0	\$0
		TOTALBANK	8	\$2,588,229.01	86.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$3,002,358.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BLY1		AMERICAN FINANCIAL RESOURCES, INC.	1	\$93,600.00	9.1%	0	\$0.00	NA	0	\$0
		CASHCALL, INC.	2	\$179,950.00	17.49%	1	\$65,787.45	NA	0	\$0
		FIRST HAWAIIAN BANK	1	\$31,576.65	3.07%	0	\$0.00	NA	0	\$0
		NEW PENN FINANCIAL, LLC	1	\$103,880.71	10.1%	0	\$0.00	NA	0	\$0
		RPM MORTGAGE, INC.	1	\$104,064.01	10.12%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$515,600.17	50.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,028,671.54</b>	<b>100%</b>	<b>1</b>	<b>\$65,787.45</b>		<b>0</b>	<b>\$0</b>
31417BLZ8		ADIRONDACK TRUST COMPANY THE	2	\$184,700.00	0.18%	0	\$0.00	NA	0	\$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,400.00	0.09%	0	\$0.00	NA	0	\$0
		ALLIANCE BANK	2	\$225,925.00	0.22%	0	\$0.00	NA	0	\$0
		ALLIANCE BANK NA	3	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION	7	\$958,086.66	0.95%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	3	\$408,900.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,198.97	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,758.25	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	16	\$2,135,999.81	2.12%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$342,500.00	0.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$290,500.00	0.29%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$397,156.12	0.39%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	10	\$1,726,745.00	1.71%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$243,200.00	0.24%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$510,318.00	0.51%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0

	BELLCO CREDIT UNION	4	\$393,850.00	0.39%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,385,400.00	1.37%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$471,000.00	0.47%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$254,289.03	0.25%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$422,780.00	0.42%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	86	\$26,693,505.77	26.49%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	14	\$3,206,155.31	3.18%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$213,800.00	0.21%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,671.21	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,692.38	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0

	SERVICES, INC.							
	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0
	CUSO MORTGAGE, INC.	1	\$226,000.00	0.22%	0	\$0.00	NA	\$0
	DENALI STATE BANK	3	\$604,000.00	0.6%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$256,700.00	0.25%	0	\$0.00	NA	\$0
	DIME BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$209,000.00	0.21%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$286,500.00	0.28%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$141,000.00	0.14%	0	\$0.00	NA	\$0
	EAST BOSTON SAVINGS BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0
	EASTWOOD BANK	2	\$411,000.00	0.41%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	2	\$448,200.00	0.44%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	2	\$305,700.00	0.3%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$354,500.00	0.35%	0	\$0.00	NA	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$264,000.00	0.26%	0	\$0.00	NA	\$0
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$325,750.00	0.32%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$300,800.00	0.3%	0	\$0.00	NA	\$0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,082,850.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$184,360.16	0.18%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$211,600.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$1,251,800.00	1.24%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	3	\$505,750.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	2	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$87,247.13	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$775,500.00	0.77%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$220,401.03	0.22%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0

	THE							
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$378,000.00	0.38%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	ILLINI BANK	4	\$543,923.98	0.54%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$436,985.00	0.43%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$273,600.00	0.27%	0	\$0.00	NA	0
	JMAC LENDING INC.	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$85,500.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$345,000.00	0.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$250,950.00	0.25%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$293,679.56	0.29%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$122,304.32	0.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$487,500.00	0.48%	0	\$0.00	NA	0
	MAGNA BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK	7	\$1,215,500.64	1.21%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$456,900.00	0.45%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$807,080.66	0.8%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$370,500.00	0.37%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$694,900.00	0.69%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
		1	\$138,500.00	0.14%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	MISSION FEDERAL CREDIT UNION	1	\$121,400.00	0.12%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	2	\$271,300.00	0.27%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,700.00	0.18%	0	\$0.00	NA	\$0
	MYCUMORTGAGE, LLC	5	\$662,000.00	0.66%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$310,000.00	0.31%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$549,782.09	0.55%	0	\$0.00	NA	\$0
	NEW ERA BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$626,500.00	0.62%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,379,050.00	1.37%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	3	\$377,000.00	0.37%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	3	\$388,100.00	0.39%	0	\$0.00	NA	\$0
	OAK BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0
	PARK BANK	1	\$143,233.00	0.14%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	26	\$4,635,566.91	4.6%	1	\$169,652.66	NA	\$0
	PEOPLES BANK, NATIONAL	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0

	ASSOCIATION								
	PEOPLES STATE BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	7	\$1,328,890.59	1.32%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$409,400.00	0.41%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$270,425.00	0.27%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$633,253.18	0.63%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$175,700.00	0.17%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,057,504.00	1.05%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$761,125.83	0.76%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,600.00	0.09%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,700.00	0.1%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,800.00	0.14%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$627,500.00	0.62%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$144,717.03	0.14%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$216,300.00	0.21%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	3	\$458,100.00	0.45%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$189,400.00	0.19%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	2	\$704,000.00	0.7%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$257,300.00	0.26%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$149,250.00	0.15%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$115,384.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$754,398.82	0.75%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$274,300.00	0.27%	0	\$0.00	NA	0	\$0
		1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0

		UNIVERSITY OF WISCONSIN CREDIT UNION							
		VANDYK MORTGAGE CORPORATION	1	\$199,800.00	0.2%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$324,600.00	0.32%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	\$115,000.00	0.11%	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	\$628,000.00	0.62%	0	\$0.00	NA	0
		WESTBURY BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	\$600,160.00	0.6%	0	\$0.00	NA	0
		Unavailable	48	\$8,220,219.33	8.2%	0	\$0.00	NA	0
<b>Total</b>			<b>536</b>	<b>\$100,775,623.77</b>	<b>100%</b>	<b>1</b>	<b>\$169,652.66</b>		<b>0</b>
31417BM20		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$287,250.00	14.92%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	10	\$957,600.00	49.73%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$94,700.00	4.92%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$92,000.00	4.78%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$105,904.00	5.5%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$91,000.00	4.73%	0	\$0.00	NA	0
		Unavailable	3	\$297,000.00	15.42%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,925,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BM38		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$234,000.00	15.23%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	5	\$593,800.00	38.64%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	7.81%	0	\$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA	3	\$345,870.24	22.51%	0	\$0.00	NA	0	\$0
		NETWORK FUNDING, L.P.	1	\$119,600.00	7.78%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$123,500.00	8.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,536,770.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BM46		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$537,000.00	19.61%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	5	\$677,598.42	24.74%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	4	\$551,271.00	20.13%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$126,500.00	4.62%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	1	\$141,000.00	5.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$705,650.00	25.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,739,019.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BM53		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$314,800.00	8.46%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	7	\$1,116,150.00	29.99%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	1	\$160,000.00	4.3%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	4.62%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,500.00	4.15%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	1	\$168,000.00	4.51%	0	\$0.00	NA	0	\$0
		NETWORK FUNDING, L.P.	1	\$170,900.00	4.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,465,251.90	39.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,721,601.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BM61		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,038,650.00	29.48%	0	\$0.00	NA	0	\$0

	AMERISAVE MORTGAGE CORPORATION	8	\$532,158.00	15.11%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$205,600.00	5.84%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	10	\$691,972.00	19.64%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$64,000.00	1.82%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$257,650.00	7.31%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$78,750.00	2.24%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$34,705.47	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$619,484.60	17.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$3,522,970.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BM79	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$123,136.74	11.59%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$122,400.00	11.52%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$116,250.00	10.94%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$360,500.00	33.93%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$228,249.80	21.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,000.00	10.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,062,536.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BM87	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$831,500.00	45.89%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$273,000.00	15.07%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$707,600.00	39.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,812,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BM95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,596,500.00	55%	0	\$0.00	NA	0	\$0

	AMERISAVE MORTGAGE CORPORATION	4	\$638,700.00	22%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$167,600.00	5.77%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$500,000.00	17.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,902,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BMA2	CASHCALL, INC.	1	\$307,700.00	12.97%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$112,428.60	4.74%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,181,619.58	49.8%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$128,366.91	5.41%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$205,000.00	8.64%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$182,800.00	7.7%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,000.00	10.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,372,915.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BMB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$496,100.00	0.98%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$584,050.00	1.16%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$619,024.00	1.23%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0
		1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$520,000.00	1.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$2,143,926.27	4.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$93,800.00	0.19%	0	\$0.00	NA	0
	AUBURNBANK	1	\$179,000.00	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$406,000.00	0.8%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$521,000.00	1.03%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$309,100.00	0.61%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$194,000.00	0.38%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$199,250.00	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$392,955.00	0.78%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,348,850.00	2.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$210,029.00	0.42%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$112,189.73	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$141,070.00	0.28%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$133,600.00	0.26%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
		1	\$195,429.84	0.39%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS FINANCIAL BANK	1	\$304,000.00	0.6%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,700.00	0.22%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$301,500.00	0.6%	0	\$0.00	NA	0
	DIME BANK	2	\$268,700.00	0.53%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$436,200.00	0.86%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$168,300.00	0.33%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$580,970.76	1.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$647,500.00	1.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$632,150.00	1.25%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	3	\$922,274.73	1.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$140,500.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$755,357.71	1.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$553,200.00	1.1%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$344,300.00	0.68%	0	\$0.00	NA	0
		1	\$204,000.00	0.4%	0	\$0.00	NA	0

	FIRST KEYSTONE COMMUNITY BANK								
	FIRST MERIT MORTGAGE CORPORATION	5	\$878,704.00	1.74%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$137,770.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$452,000.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$113,975.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$102,615.00	0.2%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$651,100.00	1.29%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$130,300.00	0.26%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$243,400.00	0.48%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$156,783.28	0.31%	0	\$0.00	NA	0	\$0

	ILLINOIS NATIONAL BANK	1	\$182,140.00	0.36%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$569,000.00	1.13%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	2	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$409,142.00	0.81%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$445,900.00	0.88%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
	MARINE BANK	6	\$869,383.22	1.72%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	3	\$516,000.00	1.02%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$219,800.00	0.44%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,200.00	0.19%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$610,000.00	1.21%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$897,050.00	1.78%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$707,650.00	1.4%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$630,000.00	1.25%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$157,900.00	0.31%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0

	PRAIRIE STATE BANK & TRUST	3	\$421,389.59	0.84%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$372,200.00	0.74%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$322,635.00	0.64%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	2	\$322,777.00	0.64%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$838,617.39	1.66%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	5	\$771,260.70	1.53%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,318.00	0.28%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,430,500.00	2.84%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$341,000.00	0.68%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$189,900.00	0.38%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	3	\$576,668.00	1.14%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$156,453.90	0.31%	0	\$0.00	NA	0	\$0
	SUTTON BANK	2	\$245,500.00	0.49%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0

	THE TRADERS NATIONAL BANK	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$505,900.00	1%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$396,442.00	0.79%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$334,096.81	0.66%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$562,700.00	1.12%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$434,461.33	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,056,302.83	14.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>278</b>	<b>\$50,440,712.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BMC8	1ST MIDAMERICA CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$333,400.00	0.66%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$555,311.00	1.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$456,500.00	0.9%	0	\$0.00	NA	0	\$0
		4	\$714,250.00	1.42%	0	\$0.00	NA	0	\$0

	AMERICAN BANK, N.A.							
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$363,000.00	0.72%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	9	\$1,564,099.64	3.1%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$88,400.00	0.18%	0	\$0.00	NA	\$0
	AUBURNBANK	2	\$574,500.00	1.14%	0	\$0.00	NA	\$0
	BANK MUTUAL	2	\$289,307.39	0.57%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$293,500.00	0.58%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	4	\$555,085.00	1.1%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$300,000.00	0.59%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	2	\$417,550.00	0.83%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$924,000.00	1.83%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	3	\$568,299.26	1.13%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$111,250.00	0.22%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0
	CITIZENS FINANCIAL BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$161,500.00	0.32%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$113,200.00	0.22%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	2	\$243,500.00	0.48%	0	\$0.00	NA	\$0
	COMMUNITY BANK - MISSOULA	1	\$299,200.00	0.59%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,271.44	0.25%	0	\$0.00	NA	\$0
		1	\$145,000.00	0.29%	0	\$0.00	NA	\$0

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY SAVINGS BANK	2	\$256,650.00	0.51%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$278,700.00	0.55%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$253,800.00	0.5%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,700.00	0.19%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$597,000.00	1.18%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$367,550.00	0.73%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	2	\$633,000.00	1.25%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$146,940.44	0.29%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$166,300.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$162,910.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$219,555.07	0.44%	0	\$0.00	NA	0	\$0
		1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$454,250.00	0.9%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$123,400.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$387,000.00	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$505,310.00	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$236,400.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$362,375.00	0.72%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$232,500.00	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$505,000.00	1%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$262,500.00	0.52%	0	\$0.00	NA	0
	FOSTER BANK	1	\$218,000.00	0.43%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$997,816.00	1.98%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$438,800.00	0.87%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0
		1	\$200,000.00	0.4%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	3	\$495,700.00	0.98%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$335,385.87	0.66%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$133,146.15	0.26%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	2	\$395,060.00	0.78%	0	\$0.00	NA	\$0
	ISB COMMUNITY BANK	1	\$406,000.00	0.8%	0	\$0.00	NA	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$357,287.16	0.71%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	3	\$463,500.00	0.92%	0	\$0.00	NA	\$0
	LA SALLE STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$250,950.00	0.5%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	3	\$958,050.00	1.9%	0	\$0.00	NA	\$0
	MANSFIELD COOPERATIVE BANK	1	\$216,950.00	0.43%	0	\$0.00	NA	\$0
	MARINE BANK	1	\$146,130.12	0.29%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	2	\$575,700.00	1.14%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	3	\$357,100.00	0.71%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$199,000.00	0.39%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$234,500.00	0.46%	0	\$0.00	NA	\$0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$430,300.00	0.85%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$88,750.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$171,900.00	0.34%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	8	\$934,750.00	1.85%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$454,303.23	0.9%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$114,250.00	0.23%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$460,506.69	0.91%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	2	\$286,700.00	0.57%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$829,019.00	1.64%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$544,501.25	1.08%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0
		4	\$1,229,750.00	2.44%	0	\$0.00	NA	0	\$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	SHELBY SAVINGS BANK, SSB	1	\$89,760.00	0.18%	0	\$0.00	NA	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	\$0
	SIR FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$122,800.00	0.24%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	2	\$447,250.00	0.89%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$138,850.00	0.28%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$262,800.00	0.52%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,333.88	0.19%	0	\$0.00	NA	\$0
	THE MERCHANTS NATIONAL BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	\$0
	TOTALBANK	1	\$414,657.90	0.82%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$252,200.00	0.5%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$221,100.00	0.44%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$122,700.00	0.24%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$132,100.00	0.26%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$212,500.00	0.42%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	4	\$598,422.28	1.19%	0	\$0.00	NA	\$0
		1	\$132,100.00	0.26%	0	\$0.00	NA	\$0

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$1,216,600.00	2.41%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$292,165.39	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,787,656.54	15.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>275</b>	<b>\$50,442,465.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BMD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$652,900.00	1.29%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$429,050.00	0.85%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$188,600.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,571.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$1,249,125.99	2.48%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$115,977.88	0.23%	0	\$0.00	NA	0	\$0
		3	\$571,400.00	1.13%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK								
	BANK MUTUAL	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$269,300.00	0.53%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$557,500.00	1.11%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$406,600.00	0.81%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$414,650.00	0.82%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$266,760.37	0.53%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$1,467,950.00	2.91%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$214,500.00	0.43%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,400.00	0.35%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$237,880.00	0.47%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$138,932.34	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,958.76	0.19%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$343,750.00	0.68%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,296,300.00	2.57%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,472,899.51	2.92%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$144,200.00	0.29%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$142,800.00	0.28%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$562,000.00	1.11%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	2	\$422,000.00	0.84%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$689,300.00	1.37%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,700.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$324,800.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,300.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$617,400.00	1.22%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$229,800.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL	1	\$134,621.48	0.27%	0	\$0.00	NA	0	\$0

	BANK OF GILLETTE							
	FIRST PEOPLES COMMUNITY FCU	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$416,000.00	0.83%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$106,270.86	0.21%	0	\$0.00	NA	\$0
	FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0
	FREMONT BANK	4	\$951,462.58	1.89%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,134,500.00	2.25%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC.	1	\$290,000.00	0.58%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$158,400.00	0.31%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	3	\$589,500.00	1.17%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	2	\$335,800.00	0.67%	0	\$0.00	NA	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$215,500.00	0.43%	0	\$0.00	NA	\$0
	JMAC LENDING INC.	2	\$342,466.36	0.68%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0
	LAKE REGION BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0

	LANDMARK CREDIT UNION	4	\$723,007.24	1.43%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$1,017,000.00	2.02%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$135,250.00	0.27%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,305,500.00	2.59%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,700.00	0.31%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$117,512.00	0.23%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$237,711.00	0.47%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$189,300.00	0.38%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$181,200.00	0.36%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$393,600.00	0.78%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$257,500.00	0.51%	0	\$0.00	NA	0	\$0
		1	\$371,200.00	0.74%	0	\$0.00	NA	0	\$0

	ORANGE COUNTY'S CREDIT UNION								
	PARTNERS FEDERAL CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$501,000.00	0.99%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$710,000.00	1.41%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$287,200.00	0.57%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	4	\$809,000.00	1.6%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$106,799.73	0.21%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$468,655.00	0.93%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$501,402.76	0.99%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$183,400.00	0.36%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$124,302.92	0.25%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$160,850.00	0.32%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$391,700.00	0.78%	0	\$0.00	NA	0	\$0
		1	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0

	TEACHERS FEDERAL CREDIT UNION								
	THE PARK BANK	1	\$112,155.00	0.22%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	5	\$1,353,548.00	2.68%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$235,905.00	0.47%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,148.07	0.18%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$817,250.00	1.62%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$389,000.00	0.77%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$242,900.00	0.48%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$843,000.00	1.67%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$311,500.00	0.62%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$211,600.00	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,102,074.78	14.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>248</b>	<b>\$50,417,298.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BME4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$321,500.00	0.64%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$275,655.00	0.55%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$192,750.00	0.38%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$310,548.13	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$239,046.47	0.47%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$824,615.80	1.64%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$679,500.00	1.35%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$462,450.00	0.92%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$716,700.00	1.42%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$618,000.00	1.23%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$651,000.00	1.29%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	4	\$1,377,000.00	2.74%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$1,152,032.89	2.29%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0

	COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$585,000.00	1.16%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$404,750.00	0.8%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$165,700.00	0.33%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$248,750.00	0.49%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$318,329.72	0.63%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$376,500.00	0.75%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,090.00	0.31%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$480,040.16	0.95%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$591,200.00	1.17%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0
		1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$774,000.00	1.54%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$500,000.00	0.99%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$770,700.00	1.53%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,550.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$224,525.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$328,100.00	0.65%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$148,129.00	0.29%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	3	\$563,500.00	1.12%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$757,000.00	1.5%	0	\$0.00	NA	0	\$0
	GECU	1	\$219,600.00	0.44%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$173,300.00	0.34%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$514,550.00	1.02%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$514,249.00	1.02%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	3	\$771,300.00	1.53%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0
		1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0

	HUDSON VALLEY FEDERAL CREDIT UNION							
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$821,100.00	1.63%	0	\$0.00	NA	0
	JMAC LENDING INC.	2	\$620,236.88	1.23%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$240,312.08	0.48%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$107,701.38	0.21%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$369,000.00	0.73%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$563,041.43	1.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$271,860.00	0.54%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$112,900.00	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$451,100.00	0.9%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$234,000.00	0.46%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$118,300.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	3	\$546,630.23	1.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$407,250.00	0.81%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$602,500.00	1.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	1	\$168,750.00	0.34%	0	\$0.00	NA	0

COMPANY								
OLD SECOND NATIONAL BANK	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$220,100.00	0.44%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$279,640.55	0.56%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,150.00	0.14%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	4	\$892,485.53	1.77%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$199,439.22	0.4%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$195,962.08	0.39%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$787,910.38	1.57%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$96,735.53	0.19%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0
	2	\$443,000.00	0.88%	0	\$0.00	NA	0	\$0

	SUMMIT CREDIT UNION								
	TALMER BANK & TRUST	1	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$97,650.00	0.19%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$944,880.18	1.88%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$306,164.72	0.61%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,304,000.00	2.59%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$183,920.00	0.37%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$515,000.00	1.02%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$411,737.33	0.82%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,326,819.65	20.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>239</b>	<b>\$50,339,988.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BMF1	AMARILLO NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$288,000.00	1.14%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$333,500.00	1.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$144,989.94	0.58%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$631,380.00	2.51%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$61,200.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$436,000.00	1.73%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$327,000.00	1.3%	0	\$0.00	NA	0	\$0

	BETHPAGE FEDERAL CREDIT UNION	2	\$311,200.00	1.24%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$492,000.00	1.96%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	1.13%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$953,000.00	3.79%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$96,600.00	0.38%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$797,000.00	3.17%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$92,600.00	0.37%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,051,000.00	4.18%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$242,000.00	0.96%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$207,750.00	0.83%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$275,300.00	1.09%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$253,700.00	1.01%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$241,500.00	0.96%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$354,792.87	1.41%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$60,500.00	0.24%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$252,000.00	1%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$875,430.00	3.48%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$99,500.00	0.4%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$118,160.00	0.47%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$264,600.00	1.05%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$91,800.00	0.36%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$542,708.69	2.16%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$119,310.00	0.47%	0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
JMAC LENDING INC.	1	\$253,287.81	1.01%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$252,000.00	1%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$196,500.00	0.78%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$56,793.86	0.23%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$149,100.00	0.59%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$257,000.00	1.02%	0	\$0.00	NA	0	\$0

MYCUMORTGAGE, LLC	2	\$189,783.20	0.75%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	2	\$459,100.00	1.82%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$167,400.00	0.67%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$403,900.00	1.61%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	1	\$261,522.87	1.04%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$53,950.00	0.21%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$296,244.57	1.18%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$191,000.00	0.76%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$310,000.00	1.23%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$385,250.00	1.53%	0	\$0.00	NA	0	\$0

	SUMMIT CREDIT UNION	2	\$445,000.00	1.77%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$574,800.00	2.28%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$212,500.00	0.84%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$263,970.55	1.05%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$257,000.00	1.02%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,442,152.08	21.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$25,162,376.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BMG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,200.00	0.41%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$141,783.85	0.28%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$591,100.00	1.17%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$116,840.23	0.23%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,348.00	0.23%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$389,200.00	0.77%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$1,299,465.43	2.58%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$139,612.90	0.28%	0	\$0.00	NA	0	\$0
		1	\$234,250.51	0.46%	0	\$0.00	NA	0	\$0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANCORPSOUTH BANK	2	\$333,400.00	0.66%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$783,000.00	1.55%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$319,300.00	0.63%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$464,100.00	0.92%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$700,000.00	1.39%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$217,200.00	0.43%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$406,000.00	0.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$326,400.00	0.65%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$767,500.00	1.52%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$504,802.44	1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$156,900.00	0.31%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$305,200.00	0.61%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$179,400.00	0.36%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$347,580.42	0.69%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
		1	\$187,392.54	0.37%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$962,600.00	1.91%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$735,500.00	1.46%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$169,600.00	0.34%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$509,279.83	1.01%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$361,411.19	0.72%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$273,641.28	0.54%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$781,891.00	1.55%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$305,796.78	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$344,500.00	0.68%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$413,852.53	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$459,900.00	0.91%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$251,000.00	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,103,900.00	2.19%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,304,100.00	2.59%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	2	\$306,500.00	0.61%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$199,700.00	0.4%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$595,211.90	1.18%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$278,110.00	0.55%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0
JMAC LENDING INC.	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	3	\$461,500.00	0.92%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	3	\$900,000.00	1.78%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$555,232.08	1.1%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL	2	\$381,000.00	0.76%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	MID-PENN BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$321,000.00	0.64%	0	\$0.00	NA	\$0
	MYCUMORTGAGE, LLC	2	\$345,940.83	0.69%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$231,500.00	0.46%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC	2	\$351,000.00	0.7%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$431,700.44	0.86%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$396,000.00	0.79%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$396,000.00	0.79%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$203,500.00	0.4%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$202,600.00	0.4%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,264,000.00	2.51%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,600.00	0.3%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$230,000.00	0.46%	0	\$0.00	NA	\$0

	RED CANOE CREDIT UNION	1	\$104,179.54	0.21%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$302,750.00	0.6%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$101,831.00	0.2%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$398,894.00	0.79%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0
	SFMC L.P.	1	\$206,500.00	0.41%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$234,036.00	0.46%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$218,435.00	0.43%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$157,101.45	0.31%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0

	UNITED BANK AND TRUST COMPANY	2	\$342,500.00	0.68%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$484,000.00	0.96%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,330.83	0.64%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$367,281.10	0.73%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,007,677.01	21.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>247</b>	<b>\$50,431,660.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BMH7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$331,200.00	0.66%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$128,553.71	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$557,100.00	1.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$1,551,360.59	3.08%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$679,900.00	1.35%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0

	BANK OF THE CASCADES	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$810,302.58	1.61%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$395,600.00	0.78%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$514,000.00	1.02%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$173,500.00	0.34%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$341,115.79	0.68%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$208,094.58	0.41%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	4	\$1,107,300.00	2.19%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$673,000.00	1.33%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,100.00	0.28%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,200.00	0.41%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,036,000.00	2.05%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$219,536.62	0.44%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	4	\$745,300.00	1.48%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$243,823.96	0.48%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$110,200.00	0.22%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$200,800.00	0.4%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,674.72	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF	2	\$422,000.00	0.84%	0	\$0.00	NA	0	\$0

	BOSTON							
	FIRST HERITAGE FINANCIAL, LLC	1	\$101,800.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$88,400.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$264,600.00	0.52%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$157,410.00	0.31%	0	\$0.00	NA	0
	FREMONT BANK	3	\$658,440.45	1.31%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$446,139.00	0.88%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$253,700.00	0.5%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$194,550.00	0.39%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$250,353.50	0.5%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$126,350.00	0.25%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	6	\$1,210,300.00	2.4%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$189,500.00	0.38%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	HONOR BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0
		1	\$88,600.00	0.18%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION								
	INVESTORS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC.	2	\$522,950.66	1.04%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$566,000.00	1.12%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$1,039,157.74	2.06%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	3	\$953,000.00	1.89%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,600.00	0.31%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$689,500.00	1.37%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$393,235.00	0.78%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$364,959.09	0.72%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0

	NORTHWEST FEDERAL CREDIT UNION	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$467,050.00	0.93%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,010,891.52	2%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,400.00	0.2%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,250.00	0.2%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$477,400.00	0.95%	0	\$0.00	NA	0	\$0
	S&T BANK	4	\$851,200.00	1.69%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$368,987.04	0.73%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0

	DAKOTA								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$573,750.00	1.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$363,200.00	0.72%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$224,395.12	0.44%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$419,000.00	0.83%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$629,550.00	1.25%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$349,114.32	0.69%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$228,400.00	0.45%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$270,650.00	0.54%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$140,610.14	0.28%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$910,750.00	1.81%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$298,184.78	0.59%	1	\$294,067.72	NA	1	\$294,067.72
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$513,900.00	1.02%	0	\$0.00	NA	0	\$0

	W.R. STARKEY MORTGAGE, LLP	3	\$635,000.00	1.26%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$470,000.00	0.93%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,758,339.50	15.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>256</b>	<b>\$50,447,680.41</b>	<b>100%</b>	<b>1</b>	<b>\$294,067.72</b>		<b>1</b>	<b>\$294,067.72</b>
31417BMJ3	ASSOCIATED BANK, NA	1	\$181,300.00	3.86%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$171,100.00	3.64%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$204,000.00	4.34%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$174,000.00	3.7%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$241,766.52	5.14%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$244,000.00	5.19%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$640,134.11	13.62%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$158,000.00	3.36%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$150,000.00	3.19%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$188,000.00	4%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$164,600.00	3.5%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,184,149.12	46.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,701,049.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BMK0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,312.48	17.82%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$345,000.00	17.31%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$178,000.00	8.93%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$508,000.00	25.48%	0	\$0.00	NA	0	\$0

	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	12.04%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$197,100.00	9.89%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	8.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,993,412.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BML8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$260,343.47	8.15%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$155,000.00	4.85%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,500.00	3.65%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$629,000.00	19.68%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	3.13%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$171,380.07	5.36%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$278,000.00	8.7%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$59,200.00	1.85%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$183,102.70	5.73%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,000.00	6.76%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$836,963.72	26.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$190,500.00	5.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,195,989.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BMM6	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,602.03	6.66%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$119,369.27	4.83%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$960,459.00	38.89%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE	1	\$592,336.01	23.98%	0	\$0.00	NA	0	\$0

		CAPITAL CORP.								
		Unavailable	2	\$633,003.42	25.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,469,769.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BMN4		AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,915.00	7.04%	0	\$0.00	NA	0	\$0
		FIRST CITIZENS BANK NA	1	\$112,036.30	5.72%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$141,033.21	7.2%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	2	\$292,096.74	14.91%	0	\$0.00	NA	0	\$0
		LIBERTY BANK & TRUST COMPANY	1	\$49,999.00	2.55%	0	\$0.00	NA	0	\$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$965,512.68	49.3%	0	\$0.00	NA	0	\$0
		MORTGAGE CENTER, LLC	3	\$144,246.00	7.36%	0	\$0.00	NA	0	\$0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$47,470.00	2.42%	0	\$0.00	NA	0	\$0
		VANDYK MORTGAGE CORPORATION	1	\$68,276.10	3.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,958,585.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BMP9		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,408.58	4.93%	0	\$0.00	NA	0	\$0
		ENT FEDERAL CREDIT UNION	11	\$1,538,113.00	44.48%	0	\$0.00	NA	0	\$0
		FIRST BANK	2	\$141,730.59	4.1%	0	\$0.00	NA	0	\$0
		INDEPENDENT BANK	1	\$56,334.00	1.63%	0	\$0.00	NA	0	\$0
		LEADER ONE FINANCIAL CORPORATION	1	\$409,831.93	11.85%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$420,358.67	12.16%	0	\$0.00	NA	0	\$0
		SWBC MORTGAGE	1	\$152,449.03	4.41%	0	\$0.00	NA	0	\$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$249,381.71	7.21%	0	\$0.00	NA	0	\$0
		WALLICK AND VOLK INC.	1	\$95,685.13	2.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$223,492.62	6.46%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>23</b>	<b>\$3,457,785.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417BMQ7	AURORA FINANCIAL GROUP INC.	1	\$146,197.00	1.43%	0	\$0.00	NA	0	\$	
	BARKSDALE FEDERAL CREDIT UNION	2	\$155,099.27	1.52%	0	\$0.00	NA	0	\$	
	CENTENNIAL LENDING, LLC	3	\$399,457.00	3.92%	0	\$0.00	NA	0	\$	
	CENTRAL MORTGAGE COMPANY	1	\$69,360.00	0.68%	0	\$0.00	NA	0	\$	
	DENVER MORTGAGE COMPANY, INC.	1	\$186,450.00	1.83%	0	\$0.00	NA	0	\$	
	FIRST CITIZENS BANK NA	1	\$72,919.11	0.71%	0	\$0.00	NA	0	\$	
	FIRST INTERSTATE BANK	1	\$181,284.00	1.78%	0	\$0.00	NA	0	\$	
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$796,458.00	7.81%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF GILLETTE	2	\$332,728.96	3.26%	0	\$0.00	NA	0	\$	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$99,489.00	0.98%	0	\$0.00	NA	0	\$	
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,704.00	1.24%	0	\$0.00	NA	0	\$	
	HOME FINANCING CENTER INC.	1	\$155,944.00	1.53%	0	\$0.00	NA	0	\$	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,959.00	0.96%	0	\$0.00	NA	0	\$	
	INDEPENDENT BANK	7	\$533,209.00	5.23%	0	\$0.00	NA	0	\$	
	INVESTORS BANK	1	\$132,512.00	1.3%	0	\$0.00	NA	0	\$	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$279,342.00	2.74%	0	\$0.00	NA	0	\$	
	MAGNA BANK	2	\$258,632.65	2.54%	0	\$0.00	NA	0	\$	
	MORTGAGE CENTER, LLC	2	\$206,625.00	2.03%	0	\$0.00	NA	0	\$	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$228,067.00	2.24%	0	\$0.00	NA	0	\$	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,557.00	0.8%	0	\$0.00	NA	0	\$	

	NORTHWESTERN MORTGAGE COMPANY	3	\$277,110.00	2.72%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$34,367.35	0.34%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$155,944.00	1.53%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$89,045.64	0.87%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$387,908.00	3.8%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	3	\$226,437.69	2.22%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,699.70	0.71%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	3	\$346,836.00	3.4%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	4	\$393,596.05	3.86%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	3	\$381,723.00	3.74%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,524,633.00	14.95%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,770,460.56	17.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$10,200,754.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BMR5	AURORA FINANCIAL GROUP INC.	1	\$155,177.00	10.65%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$102,338.00	7.03%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$76,507.00	5.25%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	4	\$260,110.00	17.86%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$101,755.00	6.99%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$285,435.00	19.6%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$63,125.00	4.33%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	2	\$271,926.00	18.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$140,270.93	9.62%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>17</b>	<b>\$1,456,643.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BMS3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,578,150.00	46.21%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	7	\$670,200.00	19.63%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	1	\$97,500.00	2.86%	0	\$0.00	NA	0	\$0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	3.05%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	5	\$475,100.00	13.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$490,000.00	14.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$3,414,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BMT1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,282,750.00	42.16%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	2	\$235,000.00	7.72%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	1	\$121,900.00	4.01%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	1	\$123,200.00	4.05%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,901.00	3.88%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	2	\$235,000.00	7.72%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$926,817.00	30.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,042,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BMU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$3,951,925.00	59.92%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	2	\$277,000.00	4.2%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	2	\$280,470.00	4.25%	0	\$0.00	NA	0	\$0
			2	\$276,500.00	4.19%	0	\$0.00	NA	0	\$0

		STAR FINANCIAL GROUP, INC.								
		Unavailable	13	\$1,809,588.21	27.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,595,483.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BMV6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$6,585,515.00	64.1%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$1,128,596.00	10.98%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$150,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$345,275.00	3.36%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$154,500.00	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,910,200.00	18.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$10,274,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BMW4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$784,889.00	41.31%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$356,800.00	18.78%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$143,500.00	7.55%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$63,760.00	3.36%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	7	\$387,404.11	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$163,500.00	8.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,899,853.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BMX2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$378,950.00	3.02%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	10	\$969,600.00	7.72%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	16	\$1,514,825.00	12.06%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	19	\$1,848,758.00	14.72%	0	\$0.00	NA	0	\$0.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$685,500.00	5.46%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$289,700.00	2.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,672,300.00	13.32%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$361,777.57	2.88%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$192,800.00	1.54%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,642,988.63	36.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$12,557,199.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BMY0	ACCESS NATIONAL BANK	2	\$237,600.00	2.48%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$337,500.00	3.53%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,045,300.00	10.92%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$458,550.00	4.79%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	9	\$1,067,255.00	11.15%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$346,700.00	3.62%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	5	\$579,481.55	6.05%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	2	\$242,000.00	2.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$708,500.00	7.4%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,000.00	1.23%	0	\$0.00	NA	0	\$0

	MIDFIRST BANK	2	\$233,000.00	2.43%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$115,000.00	1.2%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$230,500.00	2.41%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,852,246.35	40.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$9,571,632.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BMZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$566,425.00	7.28%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	12	\$831,395.00	10.68%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	18	\$1,171,635.00	15.06%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	16	\$1,080,440.00	13.88%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$70,500.00	0.91%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	4	\$274,200.00	3.52%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	4	\$214,400.00	2.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$912,500.00	11.73%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$79,100.00	1.02%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$72,000.00	0.93%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$46,000.00	0.59%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$214,687.42	2.76%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,248,751.93	28.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$7,782,034.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BN29	ARVEST MORTGAGE COMPANY	1	\$313,500.00	13.86%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$169,100.00	7.47%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	3	\$560,260.54	24.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,219,713.18	53.91%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>10</b>	<b>\$2,262,573.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BN37		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$533,850.00	20.8%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	2	\$539,200.00	21.01%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,493,201.56	58.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,566,251.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BN45		BOKF, NATIONAL ASSOCIATION	4	\$908,115.08	33.39%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	3	\$820,891.00	30.18%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$990,862.80	36.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,719,868.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BN52		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,496,303.00	92.29%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	1	\$208,663.83	7.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,704,966.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BN60		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,131,445.47	97.24%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,500.00	2.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,191,945.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BN78		ADIRONDACK TRUST COMPANY THE	1	\$327,191.00	0.65%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$309,500.00	0.61%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$191,097.41	0.38%	0	\$0.00	NA	0	\$0
			1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERIFIRST FINANCIAL CORPORATION	1	\$379,000.00	0.75%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$193,607.10	0.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$351,500.00	0.7%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$472,800.00	0.94%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$989,175.00	1.96%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	10	\$3,818,952.77	7.58%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$918,000.00	1.82%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$706,600.00	1.4%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$235,500.00	0.47%	0	\$0.00	NA	0	\$0
		1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0

	DUPACO COMMUNITY CREDIT UNION							
	EAST BOSTON SAVINGS BANK	1	\$246,000.00	0.49%	0	\$0.00	NA	\$0
	ELEVATIONS CU	1	\$223,000.00	0.44%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$383,000.00	0.76%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	1	\$205,900.00	0.41%	0	\$0.00	NA	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$251,918.40	0.5%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$315,000.00	0.63%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$763,550.00	1.52%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	\$0
	FRANSEN BANK & TRUST	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0
	FREMONT BANK	15	\$3,601,349.18	7.15%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$451,800.00	0.9%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$177,900.00	0.35%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$455,700.00	0.9%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	5	\$1,540,800.00	3.06%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$400,000.00	0.79%	0	\$0.00	NA	\$0
	INVESTORS BANK	1	\$315,000.00	0.63%	0	\$0.00	NA	\$0
	JMAC LENDING INC.	1	\$318,956.50	0.63%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$871,084.49	1.73%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	2	\$392,800.00	0.78%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL	1	\$519,000.00	1.03%	0	\$0.00	NA	\$0

	SERVICES, INC.								
	LEADER BANK, N.A.	2	\$657,500.00	1.31%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$396,700.00	0.79%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$625,000.00	1.24%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0
	MWABANK	1	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,199.25	0.82%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$577,950.00	1.15%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$457,215.19	0.91%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$380,271.05	0.75%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$416,222.43	0.83%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,024,700.00	2.03%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$179,475.00	0.36%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$369,000.00	0.73%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING	5	\$1,429,600.00	2.84%	0	\$0.00	NA	0	\$0

	CORPORATION								
	SAFE CREDIT UNION	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$226,200.00	0.45%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$341,518.81	0.68%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$373,000.00	0.74%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$437,000.00	0.87%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$831,605.00	1.65%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$616,195.11	1.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$692,200.00	1.37%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$639,038.99	1.27%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$504,580.00	1%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$243,500.00	0.48%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,462,316.00	18.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>187</b>	<b>\$50,374,268.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31417BN86	1ST MIDAMERICA CREDIT UNION	2	\$198,100.00	0.21%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$189,900.00	0.2%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	3	\$302,000.00	0.32%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$178,100.00	0.19%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	5	\$490,098.54	0.53%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	4	\$381,500.00	0.41%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$95,583.77	0.1%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$107,827.60	0.12%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,395,085.25	2.58%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	12	\$1,144,142.84	1.23%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$88,700.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	3	\$301,675.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	6	\$592,411.01	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$107,080.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$401,040.00	0.43%	0	\$0.00	NA	0	\$0
		1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, F.S.B.							
	ANCHORBANK FSB	42	\$4,162,034.07	4.48%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$407,600.00	0.44%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$385,275.00	0.41%	0	\$0.00	NA	0
	AUBURNBANK	3	\$288,500.00	0.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$92,500.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$480,000.00	0.52%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$275,300.00	0.3%	0	\$0.00	NA	0
	BANK MUTUAL	24	\$2,331,434.48	2.51%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	11	\$1,063,389.79	1.14%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$106,200.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$193,542.00	0.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$295,060.00	0.32%	0	\$0.00	NA	0
	BANKIOWA	1	\$108,500.00	0.12%	0	\$0.00	NA	0
	BANKWEST	1	\$106,840.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$98,568.17	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$291,100.00	0.31%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$418,500.00	0.45%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$100,750.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$86,240.03	0.09%	0	\$0.00	NA	0
	BUSEY BANK	2	\$191,000.00	0.21%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$186,000.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$266,400.00	0.29%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$312,000.00	0.34%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	3	\$287,100.00	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$101,800.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$393,522.13	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$90,200.00	0.1%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$306,595.00	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$86,600.00	0.09%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$107,750.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$493,931.30	0.53%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$86,800.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$290,200.00	0.31%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	9	\$858,868.17	0.92%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$363,900.00	0.39%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$100,600.00	0.11%	0	\$0.00	NA	0	\$0

	CUMBERLAND SECURITY BANK	2	\$193,500.00	0.21%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$179,000.00	0.19%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$288,830.00	0.31%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$308,000.00	0.33%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$195,400.00	0.21%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$298,600.00	0.32%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$184,300.00	0.2%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$100,298.77	0.11%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$182,300.00	0.2%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$179,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF LOUISIANA							
	FIRST FEDERAL BANK OF OHIO	2	\$199,200.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$288,650.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$391,500.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,000.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$178,732.27	0.19%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$475,700.00	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,056,455.00	1.14%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	24	\$2,326,787.95	2.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$287,700.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$89,900.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$101,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$304,330.00	0.33%	0	\$0.00	NA	0
	FIRST NORTHERN	2	\$187,400.00	0.2%	0	\$0.00	NA	0

	CREDIT UNION							
	FIRST PEOPLES COMMUNITY FCU	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	2	\$194,136.75	0.21%	0	\$0.00	NA	\$0
	FIRST UNITED BANK & TRUST	1	\$92,500.00	0.1%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	3	\$288,019.40	0.31%	0	\$0.00	NA	\$0
	FORWARD FINANCIAL BANK SSB	6	\$596,900.00	0.64%	0	\$0.00	NA	\$0
	FRANDSEN BANK & TRUST	1	\$100,225.00	0.11%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	2	\$199,500.00	0.21%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$88,194.00	0.09%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	3	\$284,156.00	0.31%	0	\$0.00	NA	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$282,900.00	0.3%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$272,574.07	0.29%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	4	\$395,500.00	0.43%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$272,150.00	0.29%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	3	\$275,300.00	0.3%	0	\$0.00	NA	\$0
	HERITAGE COMMUNITY CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	\$0
	HILLTOP NATIONAL BANK	2	\$197,800.00	0.21%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	3	\$291,500.00	0.31%	0	\$0.00	NA	\$0
		6	\$567,850.00	0.61%	0	\$0.00	NA	\$0

	HOME FEDERAL SAVINGS BANK								
	HOMETOWN BANK	3	\$291,000.00	0.31%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$187,400.00	0.2%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	9	\$897,035.00	0.96%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$578,000.00	0.62%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$103,892.25	0.11%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	6	\$603,290.00	0.65%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$89,700.00	0.1%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$310,029.66	0.33%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0
	MARINE BANK	20	\$1,953,726.83	2.1%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	4	\$407,300.00	0.44%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0

MEMBER HOME LOAN, L.L.C.	1	\$103,200.00	0.11%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	4	\$390,920.00	0.42%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	2	\$198,500.00	0.21%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$197,400.00	0.21%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$191,100.00	0.21%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	10	\$976,750.00	1.05%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	16	\$1,597,558.00	1.72%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	9	\$888,500.00	0.96%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$704,400.00	0.76%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$93,300.00	0.1%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$883,383.80	0.95%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	4	\$369,875.00	0.4%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$106,875.00	0.11%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$207,000.00	0.22%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$107,300.00	0.12%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	3	\$276,500.00	0.3%	0	\$0.00	NA	0	\$0
PARK BANK	3	\$307,926.00	0.33%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT	2	\$201,218.45	0.22%	0	\$0.00	NA	0	\$0

	UNION							
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$90,400.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$279,800.00	0.3%	0	\$0.00	NA	0
	PIONEER BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$399,600.00	0.43%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$175,000.00	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$517,552.87	0.56%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$108,600.00	0.12%	0	\$0.00	NA	0
	PRIMEBANK	2	\$177,600.00	0.19%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$305,000.00	0.33%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$211,800.00	0.23%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$287,240.79	0.31%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$799,217.08	0.86%	0	\$0.00	NA	0
	RENASANT BANK	2	\$189,500.00	0.2%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$92,400.00	0.1%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	ROUNDBANK	1	\$97,900.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$174,930.00	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$294,157.60	0.32%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$171,632.82	0.18%	0	\$0.00	NA	0

	SIUSLAW BANK	1	\$95,300.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	2	\$189,250.00	0.2%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$96,462.68	0.1%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	2	\$187,258.20	0.2%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$213,750.00	0.23%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$457,500.00	0.49%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$188,800.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	4	\$379,190.00	0.41%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$185,600.00	0.2%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$185,757.50	0.2%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$607,650.00	0.65%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$99,400.00	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	16	\$1,585,263.63	1.7%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	8	\$790,889.95	0.85%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$84,264.88	0.09%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND	2	\$203,500.00	0.22%	0	\$0.00	NA	0	\$0

	TRUST COMPANY							
	THE FIRST NATIONAL BANK	2	\$192,764.38	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$182,245.55	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$300,450.00	0.32%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$178,000.00	0.19%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$103,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	2	\$216,134.09	0.23%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	8	\$771,649.80	0.83%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$109,000.00	0.12%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,051.87	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$195,100.00	0.21%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,500.00	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$90,200.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$821,751.71	0.88%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$107,100.00	0.12%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$92,700.00	0.1%	0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	8	\$753,425.00	0.81%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$672,029.12	0.72%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$103,600.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$21,119,915.98	22.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>957</b>	<b>\$92,988,298.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BN94	1ST MIDAMERICA CREDIT UNION	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$345,600.00	0.5%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,100.00	0.17%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	4	\$466,200.00	0.67%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$234,600.00	0.34%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	2	\$242,900.00	0.35%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$238,950.00	0.34%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$357,226.94	0.51%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,544,175.14	2.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	6	\$703,737.09	1.01%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$230,500.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,500.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$451,136.00	0.65%	0	\$0.00	NA	0	\$0
		1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK							
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,000.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	23	\$2,719,566.92	3.91%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$236,000.00	0.34%	0	\$0.00	NA	0
	AUBURNBANK	1	\$113,500.00	0.16%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,440.58	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$116,800.00	0.17%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$462,875.00	0.67%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$1,372,655.75	1.97%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$115,500.00	0.17%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$715,245.02	1.03%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$114,400.00	0.16%	0	\$0.00	NA	0
	BANKWEST	1	\$110,500.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$118,500.00	0.17%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$249,400.00	0.36%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$121,450.00	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$345,800.00	0.5%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	1	\$111,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$454,200.00	0.65%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$337,000.00	0.48%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$224,546.45	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$233,700.00	0.34%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$236,000.00	0.34%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	1	\$119,476.57	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$114,750.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$230,600.00	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$244,250.00	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$460,067.26	0.66%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	3	\$355,800.00	0.51%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$117,271.96	0.17%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$826,701.92	1.19%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$469,300.00	0.67%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	3	\$354,800.00	0.51%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$113,250.00	0.16%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$232,300.00	0.33%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,500.00	0.17%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY	3	\$354,800.00	0.51%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$341,900.00	0.49%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$223,460.00	0.32%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$226,650.00	0.33%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$233,000.00	0.33%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$117,325.00	0.17%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,100.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,800.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	4	\$456,200.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$118,600.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$234,750.00	0.34%	0	\$0.00	NA	0	\$0

	FIRST KEYSTONE COMMUNITY BANK	2	\$221,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,109,547.52	3.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$351,570.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CATLIN	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$243,200.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$110,163.66	0.16%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$355,600.00	0.51%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$115,700.00	0.17%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	3	\$333,900.00	0.48%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	2	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$344,200.00	0.49%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,300.00	0.16%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$115,494.01	0.17%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$836,305.71	1.2%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$0

	HEARTLAND CREDIT UNION							
	HOME FEDERAL BANK	4	\$463,200.00	0.67%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$121,500.00	0.17%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$225,000.00	0.32%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,504.36	0.16%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$695,600.00	1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$586,200.00	0.84%	0	\$0.00	NA	0
	ILLINI BANK	3	\$346,295.69	0.5%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$228,620.00	0.33%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$231,000.00	0.33%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$235,800.00	0.34%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$232,000.00	0.33%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$119,200.00	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$230,793.52	0.33%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	7	\$836,513.58	1.2%	0	\$0.00	NA	0
	MARSHALL COMMUNITY	1	\$113,000.00	0.16%	0	\$0.00	NA	0

	CREDIT UNION							
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$345,091.77	0.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,400.00	0.34%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,200.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$110,600.00	0.16%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$122,300.00	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$467,500.00	0.67%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	8	\$955,400.00	1.37%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,062,700.00	1.53%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$124,800.00	0.18%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$227,890.00	0.33%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$230,320.00	0.33%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$359,300.00	0.52%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0
		1	\$118,475.71	0.17%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	6	\$706,500.00	1.02%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$116,600.00	0.17%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$577,594.01	0.83%	0	\$0.00	NA	0	\$0
	PIONEER BANK	3	\$334,500.00	0.48%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$225,500.00	0.32%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	5	\$588,740.97	0.85%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$115,650.00	0.17%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$227,210.15	0.33%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$231,200.00	0.33%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$467,922.50	0.67%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$110,300.00	0.16%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	8	\$940,519.16	1.35%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$235,200.00	0.34%	0	\$0.00	NA	0	\$0
		1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0

	ROLLSTONE BANK & TRUST							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,250.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$233,849.51	0.34%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$1,423,662.00	2.05%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$113,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$118,100.00	0.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$235,000.00	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$236,000.00	0.34%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$233,280.00	0.34%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	16	\$1,873,548.00	2.69%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$821,395.66	1.18%	0	\$0.00	NA	0
	SUTTON BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$123,800.00	0.18%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,425.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,400.00	0.16%	0	\$0.00	NA	0
		2	\$244,000.00	0.35%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$354,520.00	0.51%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$120,700.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	2	\$231,500.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	10	\$1,157,859.08	1.66%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$234,800.00	0.34%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$121,900.00	0.18%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$118,600.00	0.17%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$234,996.91	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$13,566,522.28	19.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>597</b>	<b>\$69,599,788.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BNA1	CHELSEA GROTON BANK	2	\$315,000.00	7.02%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$123,500.00	2.75%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$291,600.00	6.5%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$129,000.00	2.88%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	4	\$943,000.00	21.02%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$437,382.85	9.75%	0	\$0.00	NA	0	\$0

		SEASONS FEDERAL CREDIT UNION	2	\$297,100.00	6.62%	0	\$0.00	NA	0	\$0
		VILLAGE MORTGAGE COMPANY	2	\$359,250.00	8.01%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE, INC.	1	\$144,786.39	3.23%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,445,950.00	32.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,486,569.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BNB9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$278,000.00	16.61%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	6	\$1,202,050.00	71.83%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$193,500.00	11.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,673,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BNC7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,489,773.00	36.15%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	2	\$475,469.78	11.54%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	3	\$522,800.00	12.69%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	3	\$614,110.00	14.9%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,018,813.00	24.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,120,965.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BND5		ACCESS NATIONAL BANK	1	\$118,600.00	0.94%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,290,995.00	10.18%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	5	\$593,323.22	4.68%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	24	\$2,789,043.00	22%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	11	\$1,291,313.00	10.19%	0	\$0.00	NA	0	\$0
			3	\$363,500.00	2.87%	0	\$0.00	NA	0	\$0

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.91%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	3	\$352,200.00	2.78%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$242,350.00	1.91%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$598,800.00	4.72%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	4	\$476,803.00	3.76%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$117,000.00	0.92%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$116,141.00	0.92%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$122,000.00	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,089,205.35	32.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$12,676,273.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BNE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,049,054.00	11.88%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$264,100.00	2.99%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	51	\$3,354,850.00	37.99%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	14	\$1,027,239.00	11.63%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$138,400.00	1.57%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$83,200.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$70,000.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$153,400.00	1.74%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$123,000.00	1.39%	0	\$0.00	NA	0	\$0
		9	\$552,097.00	6.25%	0	\$0.00	NA	0	\$0

		IMORTGAGE.COM, INC.							
		SHEA MORTGAGE, INC.	1	\$50,000.00	0.57%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	10	\$603,953.80	6.84%	0	\$0.00	NA	0
		Unavailable	18	\$1,362,550.00	15.42%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$8,831,843.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BNF0		ACCESS NATIONAL BANK	1	\$256,500.00	1.78%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$864,500.00	6.01%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$626,013.00	4.36%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	\$1,587,040.00	11.04%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	6	\$1,550,280.00	10.79%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,725.00	2.09%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$990,500.00	6.89%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	10	\$2,998,700.00	20.86%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	\$232,500.00	1.62%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$538,645.00	3.75%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$178,505.00	1.24%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	2	\$504,964.00	3.51%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$181,450.00	1.26%	0	\$0.00	NA	0
		Unavailable	13	\$3,563,457.64	24.8%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$14,372,779.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BNG8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,283,901.00	21.26%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$976,016.43	16.17%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	8	\$1,336,030.00	22.13%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$601,750.00	9.97%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$499,500.00	8.27%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$184,800.00	3.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,155,650.00	19.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$6,037,647.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BNH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,780,000.00	9.38%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$947,680.00	4.99%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$1,711,700.00	9.02%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$837,500.00	4.41%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$357,200.00	1.88%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$670,000.00	3.53%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$560,295.86	2.95%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$278,000.00	1.47%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$270,538.00	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$11,561,940.00	60.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$18,974,853.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BNJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$800,500.00	24.92%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$681,800.00	21.22%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,500.00	3.91%	0	\$0.00	NA	0	\$0

		FIRST NATIONAL BANK OF OMAHA	1	\$151,000.00	4.7%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,453,812.00	45.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,212,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BNK9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$507,908.00	12.19%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	1	\$250,308.75	6.01%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	2	\$348,550.00	8.37%	0	\$0.00	NA	0	\$0
		BAY EQUITY, LLC	1	\$542,700.00	13.03%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	1	\$155,625.00	3.74%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	1	\$136,500.00	3.28%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	1	\$225,000.00	5.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,999,250.00	47.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,165,841.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BNL7		ACCESS NATIONAL BANK	2	\$184,000.00	2.14%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$408,750.00	4.76%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	7	\$704,050.00	8.21%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	21	\$2,070,500.00	24.13%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	12	\$1,178,259.00	13.73%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$94,737.77	1.1%	0	\$0.00	NA	0	\$0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$108,000.00	1.26%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$287,425.00	3.35%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	4	\$398,900.00	4.65%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	2	\$206,225.00	2.4%	0	\$0.00	NA	0	\$0

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	MUTUAL OF OMAHA BANK	2	\$195,875.00	2.28%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$107,000.00	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,636,409.89	30.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$8,580,131.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BNM5	ACCESS NATIONAL BANK	6	\$696,098.00	10.14%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$461,600.00	6.72%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$227,520.00	3.31%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	10	\$1,155,185.00	16.82%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$353,450.00	5.15%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$114,000.00	1.66%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$121,395.23	1.77%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$476,950.00	6.95%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$474,751.96	6.91%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$118,750.00	1.73%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$123,000.00	1.79%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$119,290.00	1.74%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,424,697.56	35.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$6,866,687.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BNN3	ACCESS NATIONAL BANK	2	\$280,000.00	2.76%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$525,750.00	5.18%	0	\$0.00	NA	0	\$0
		6	\$842,000.00	8.3%	0	\$0.00	NA	0	\$0

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	6	\$805,650.00	7.94%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$573,600.00	5.65%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$145,600.00	1.43%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$148,416.52	1.46%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$275,200.00	2.71%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$135,800.00	1.34%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$529,750.00	5.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$813,800.00	8.02%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	6	\$808,157.35	7.96%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$436,352.00	4.3%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$132,000.00	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,695,518.25	36.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$10,147,594.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BNP8	ACCESS NATIONAL BANK	2	\$307,960.00	4.97%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$154,000.00	2.48%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$842,800.00	13.6%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$326,600.00	5.27%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$679,400.00	10.96%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$169,000.00	2.73%	0	\$0.00	NA	0	\$0

	INTERBANK MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	1	\$150,088.80	2.42%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$166,400.00	2.68%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$499,600.00	8.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$329,761.66	5.32%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$152,000.00	2.45%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$322,671.54	5.21%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$151,186.00	2.44%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,946,062.53	31.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$6,197,530.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BNQ6	ACCESS NATIONAL BANK	2	\$158,600.00	2.2%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$388,800.00	5.39%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$208,000.00	2.88%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	26	\$1,596,212.00	22.11%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	10	\$647,950.00	8.98%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$63,900.00	0.89%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$147,500.00	2.04%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$64,413.12	0.89%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$208,240.00	2.88%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$775,482.46	10.74%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	10	\$632,770.00	8.77%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$62,000.00	0.86%	0	\$0.00	NA	0	\$0

	MUTUAL OF OMAHA BANK	2	\$136,581.79	1.89%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$57,000.00	0.79%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$84,000.00	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,987,368.13	27.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$7,218,817.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BNR4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$495,700.00	7.64%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$477,690.02	7.36%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$819,450.00	12.63%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$235,432.44	3.63%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,150.00	3.32%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,245,827.00	65.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$6,489,249.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BNS2	ACCESS NATIONAL BANK	5	\$1,325,175.00	14.27%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$595,555.00	6.41%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$356,250.00	3.84%	1	\$350,132.17	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$586,417.96	6.31%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$299,250.00	3.22%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$171,000.00	1.84%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE	3	\$802,380.00	8.64%	0	\$0.00	NA	0	\$0

	COMPANY								
	FIRST NATIONAL BANK OF OMAHA	1	\$225,173.00	2.42%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	5	\$1,268,930.00	13.66%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$361,489.00	3.89%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$293,500.00	3.16%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,003,637.68	32.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$9,288,757.64</b>	<b>100%</b>	<b>1</b>	<b>\$350,132.17</b>		<b>0</b>	<b>\$0</b>
31417BNT0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$311,037.00	7.83%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$397,199.16	9.99%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$256,130.00	6.44%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$117,270.00	2.95%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$221,915.30	5.58%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,700.00	4.75%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$321,000.00	8.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,161,101.55	54.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,974,353.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BNU7	ACCESS NATIONAL BANK	1	\$190,600.00	1.98%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,514,900.00	15.75%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$1,244,222.00	12.94%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$161,900.00	1.68%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$224,000.00	2.33%	0	\$0.00	NA	0	\$0
		1	\$240,000.00	2.5%	0	\$0.00	NA	0	\$0

		COMMONWEALTH BANK & TRUST COMPANY							
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$432,640.00	4.5%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$191,000.00	1.99%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$340,000.00	3.54%	0	\$0.00	NA	0
		Unavailable	19	\$5,077,377.35	52.79%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,616,639.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BNV5		BOKF, NATIONAL ASSOCIATION	1	\$208,000.00	10.37%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$398,182.92	19.86%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$194,880.00	9.72%	0	\$0.00	NA	0
		Unavailable	4	\$1,203,986.84	60.05%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,005,049.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BNW3		ARVEST MORTGAGE COMPANY	10	\$967,916.00	44.15%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	\$191,730.00	8.75%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	4.38%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	3	\$268,360.00	12.24%	0	\$0.00	NA	0
		Unavailable	7	\$668,420.63	30.48%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,192,426.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BNX1		AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	7.5%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	\$345,937.25	20.93%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	5	\$586,643.66	35.49%	0	\$0.00	NA	0
		Unavailable	5	\$596,559.60	36.08%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,653,140.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417BNY9	ARVEST MORTGAGE COMPANY	2	\$258,715.00	17.48%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$402,174.06	27.17%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,971.00	9.45%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	3	\$415,200.00	28.05%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$136,000.00	9.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$128,400.00	8.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,480,460.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BNZ6	ACCESS NATIONAL BANK	1	\$33,750.00	1.32%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$75,168.52	2.95%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	7	\$426,250.00	16.71%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	11	\$565,080.00	22.16%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$487,275.00	19.11%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	5	\$303,340.00	11.89%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$659,388.16	25.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$2,550,251.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BP27	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$339,000.00	0.37%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$223,250.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,646,400.99	1.81%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$175,913.73	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$299,200.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$315,000.00	0.35%	0	\$0.00	NA	0	\$0
		1	\$226,033.00	0.25%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,500.00	0.3%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$304,000.00	0.33%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$365,750.00	0.4%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.26%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$1,556,976.76	1.71%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$378,100.00	0.42%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$722,320.00	0.79%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$180,500.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$351,500.00	0.39%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$341,489.23	0.38%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$615,575.00	0.68%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$383,150.00	0.42%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$890,000.00	0.98%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$333,450.00	0.37%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$834,000.00	0.92%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$256,405.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$252,200.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$195,700.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$323,000.00	0.36%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$230,850.00	0.25%	0	\$0.00	NA	0	\$0

	CMG MORTGAGE, INC	1	\$332,500.00	0.37%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.31%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	7	\$1,787,513.00	1.97%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,905.00	0.21%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$349,600.00	0.38%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$439,850.00	0.48%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$254,600.00	0.28%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$232,750.00	0.26%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$325,850.00	0.36%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	7	\$1,928,339.71	2.12%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$277,400.00	0.31%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$737,625.00	0.81%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$230,850.00	0.25%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	6	\$1,612,185.00	1.77%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$249,280.00	0.27%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$404,225.00	0.44%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$926,260.00	1.02%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$180,420.00	0.2%	0	\$0.00	NA	0	\$0
		5	\$1,376,401.00	1.51%	0	\$0.00	NA	0	\$0

	FIDELITY BANK MORTGAGE								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,407,544.44	1.55%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$423,925.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$305,459.26	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,752,133.00	1.93%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$206,333.86	0.23%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$2,420,611.00	2.66%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,805,393.00	3.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$230,850.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,075.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$415,532.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$341,050.00	0.38%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$394,250.00	0.43%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$822,035.00	0.9%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$1,110,550.00	1.22%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$262,200.00	0.29%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$313,500.00	0.34%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$231,528.00	0.25%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$935,275.00	1.03%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$548,415.00	0.6%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$209,570.00	0.23%	0	\$0.00	NA	0	\$0

	HOME LOAN CENTER, INC.	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$198,550.00	0.22%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$188,575.00	0.21%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$267,900.00	0.29%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$182,476.00	0.2%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$217,000.00	0.24%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	3	\$763,668.00	0.84%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$863,500.00	0.95%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$193,732.24	0.21%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$696,250.00	0.77%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$782,245.10	0.86%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$228,950.00	0.25%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$256,500.00	0.28%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$351,500.00	0.39%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$347,562.16	0.38%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$271,700.00	0.3%	0	\$0.00	NA	0	\$0
	MI FINANCIAL CORPORATION	1	\$244,061.14	0.27%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$220,400.00	0.24%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$326,000.00	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$243,798.22	0.27%	0	\$0.00	NA	0	\$0
		1	\$365,750.00	0.4%	0	\$0.00	NA	0	\$0

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,900.00	0.44%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$212,550.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$297,825.00	0.33%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,260.00	0.22%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,125.00	0.2%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$194,750.00	0.21%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$192,850.00	0.21%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,809,045.00	1.99%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$906,300.00	1%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$218,500.00	0.24%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$246,500.00	0.27%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$265,900.00	0.29%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$515,150.00	0.57%	0	\$0.00	NA	0	\$0

	RIVERHILLS BANK	1	\$187,000.00	0.21%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$217,550.00	0.24%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$951,122.00	1.05%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$767,432.72	0.84%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$183,091.66	0.2%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,655.00	0.21%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$323,000.00	0.36%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$720,036.35	0.79%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,175,484.00	1.29%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$262,200.00	0.29%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$494,528.74	0.54%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$443,640.00	0.49%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$219,450.00	0.24%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$291,650.00	0.32%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$356,850.00	0.39%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$276,450.00	0.3%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$178,100.00	0.2%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL	3	\$935,921.66	1.03%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	TRAVERSE CITY STATE BANK	1	\$265,500.00	0.29%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,023,473.00	1.13%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$203,603.00	0.22%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$1,248,743.00	1.37%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$204,250.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$633,554.00	0.7%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$294,400.00	0.32%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$418,950.00	0.46%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,651,950.00	1.82%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	5	\$1,781,885.00	1.96%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$351,900.00	0.39%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$456,000.00	0.5%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$301,000.00	0.33%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	2	\$506,575.00	0.56%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$275,500.00	0.3%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$176,700.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$17,729,934.05	19.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>344</b>	<b>\$90,893,149.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BP35	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$323,400.00	0.7%	0	\$0.00	NA	0	\$0

	JERSEY, INC.								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,000.00	0.5%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$670,000.00	1.46%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$950,500.00	2.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$302,950.00	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$424,400.00	0.92%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$517,500.00	1.12%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$143,850.00	0.31%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$1,336,206.20	2.9%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,550.00	0.65%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$341,500.00	0.74%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$155,845.15	0.34%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$156,700.00	0.34%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$276,634.83	0.6%	0	\$0.00	NA	0	\$0
	BANNER BANK	4	\$977,600.00	2.12%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$908,900.00	1.97%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$317,000.00	0.69%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$385,775.00	0.84%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$401,142.36	0.87%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$220,891.04	0.48%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$348,000.00	0.76%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$261,000.00	0.57%	0	\$0.00	NA	0	\$0

	CHEMICAL BANK	1	\$128,100.00	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$184,460.00	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$441,351.00	0.96%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$219,000.00	0.48%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$125,850.00	0.27%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$999,200.00	2.17%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,900.00	0.29%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$639,026.16	1.39%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$678,275.06	1.47%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$465,300.00	1.01%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$426,100.00	0.93%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$242,500.00	0.53%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$159,500.00	0.35%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$160,400.00	0.35%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$302,000.00	0.66%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$270,941.70	0.59%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$253,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$285,000.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$766,000.00	1.66%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN	1	\$183,306.46	0.4%	0	\$0.00	NA	0	\$0

	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL SAVINGS BANK	2	\$331,320.00	0.72%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	6	\$1,919,830.00	4.17%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$202,876.38	0.44%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$631,700.00	1.37%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.37%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$245,000.00	0.53%	0	\$0.00	NA	\$0
	FREMONT BANK	3	\$773,993.00	1.68%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$222,000.00	0.48%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$139,500.00	0.3%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$562,650.00	1.22%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$311,250.00	0.68%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$223,700.00	0.49%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$280,250.00	0.61%	0	\$0.00	NA	\$0
	HEARTLAND BANK	2	\$430,700.00	0.94%	0	\$0.00	NA	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$128,000.00	0.28%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$637,100.00	1.38%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$155,050.00	0.34%	0	\$0.00	NA	\$0
	INVESTORS BANK	1	\$256,750.00	0.56%	0	\$0.00	NA	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.91%	0	\$0.00	NA	\$0
		1	\$187,900.00	0.41%	0	\$0.00	NA	\$0

	LAKE FOREST BANK & TRUST							
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$222,800.00	0.48%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$127,000.00	0.28%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$159,800.00	0.35%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.41%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$543,683.28	1.18%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,000.00	0.63%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.76%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$171,683.21	0.37%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$218,000.00	0.47%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$691,130.00	1.5%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$190,000.00	0.41%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$387,400.00	0.84%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$133,950.00	0.29%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$212,250.00	0.46%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$552,100.00	1.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$400,000.00	0.87%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$194,400.00	0.42%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$205,250.00	0.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	3	\$764,452.31	1.66%	0	\$0.00	NA	0

COMPANY								
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$215,000.00	0.47%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$919,000.00	2%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$158,401.45	0.34%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$192,450.00	0.42%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$208,000.00	0.45%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$250,250.00	0.54%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$265,000.00	0.58%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	3	\$807,859.80	1.75%	0	\$0.00	NA	0	\$0
SEVERN SAVINGS BANK FSB	1	\$323,000.00	0.7%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$211,550.00	0.46%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$141,000.00	0.31%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$149,600.00	0.32%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,250.00	0.44%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$606,785.07	1.32%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$702,540.00	1.53%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$126,344.99	0.27%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$191,000.00	0.41%	0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$380,050.00	0.83%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	2	\$451,400.00	0.98%	0	\$0.00	NA	0	\$0
	1	\$344,800.00	0.75%	0	\$0.00	NA	0	\$0

	TRUMARK FINANCIAL CREDIT UNION								
	UMPQUA BANK	3	\$710,885.66	1.54%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$250,000.00	0.54%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,747.85	0.38%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,697,600.00	3.69%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$410,700.00	0.89%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,686,810.00	7.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>199</b>	<b>\$46,047,047.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BP43	AMERICAN FINANCIAL RESOURCES, INC.	2	\$567,500.00	1.13%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$858,250.00	1.71%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$363,500.00	0.72%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$204,704.63	0.41%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$466,000.00	0.93%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$756,250.00	1.5%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$752,400.00	1.5%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,583,950.00	9.12%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	4	\$1,168,200.00	2.32%	0	\$0.00	NA	0	\$0
		2	\$760,000.00	1.51%	0	\$0.00	NA	0	\$0

	CMG MORTGAGE, INC							
	COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$638,000.00	1.27%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$182,250.00	0.36%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$266,750.00	0.53%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$282,000.00	0.56%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$477,750.00	0.95%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$344,003.63	0.68%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$889,242.30	1.77%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$181,500.00	0.36%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$685,000.00	1.36%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,031,700.00	2.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$677,000.00	1.35%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	12	\$3,659,103.24	7.28%	0	\$0.00	NA	0
	FREMONT BANK	3	\$837,000.00	1.67%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$400,000.00	0.8%	1	\$395,335.22	NA	0
	LAKE FOREST BANK & TRUST	3	\$941,000.00	1.87%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,502,500.00	2.99%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$389,500.00	0.78%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$178,050.00	0.35%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$200,395.00	0.4%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	2	\$568,000.00	1.13%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$397,788.72	0.79%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$287,720.00	0.57%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	6	\$1,856,000.00	3.69%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$833,000.00	1.66%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$243,350.00	0.48%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$879,900.00	1.75%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	6	\$1,905,300.00	3.79%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$427,500.00	0.85%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$243,100.00	0.48%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$458,200.00	0.91%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$264,609.60	0.53%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$972,000.00	1.93%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$14,483,483.80	28.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>175</b>	<b>\$50,257,450.92</b>	<b>100%</b>	<b>1</b>	<b>\$395,335.22</b>		<b>0</b>	<b>\$0</b>
31417BP50	1ST MIDAMERICA CREDIT UNION	1	\$328,100.00	0.31%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$175,180.00	0.17%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$328,400.00	0.31%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$596,315.87	0.57%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$331,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$312,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,200.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$986,500.00	0.94%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$306,700.00	0.29%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$413,000.00	0.39%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$1,099,013.15	1.05%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$1,037,000.00	0.99%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$255,487.52	0.24%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$411,000.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	2	\$431,300.00	0.41%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$770,000.00	0.73%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$277,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$886,100.00	0.84%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$492,380.00	0.47%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$218,787.65	0.21%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$646,200.00	0.62%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,677,600.00	1.6%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$268,623.47	0.26%	0	\$0.00	NA	0	\$0
	BEVERLY CO-OPERATIVE BANK	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
		4	\$1,213,500.00	1.16%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION							
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$305,000.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,167,500.00	1.11%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$240,000.00	0.23%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$3,923,000.00	3.73%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$291,870.00	0.28%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$235,000.00	0.22%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$319,528.57	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$258,700.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$588,000.00	0.56%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$779,800.00	0.74%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,165,757.00	1.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$177,940.12	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$549,097.84	0.52%	0	\$0.00	NA	0
	DIME BANK	1	\$199,500.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$518,850.00	0.49%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$196,900.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$244,700.00	0.23%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$393,000.00	0.37%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$216,000.00	0.21%	0	\$0.00	NA	0
		1	\$258,400.00	0.25%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST BANK OF WYOMING	1	\$194,850.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,058,812.02	1.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$922,332.17	0.88%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$231,300.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$300,699.00	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$384,156.34	0.37%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$786,700.00	0.75%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,186,875.00	1.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$697,924.19	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,043,550.00	0.99%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$254,500.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$218,684.46	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$283,500.00	0.27%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$971,500.00	0.92%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$289,000.00	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$295,000.00	0.28%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$189,600.00	0.18%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$199,000.00	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$377,625.00	0.36%	0	\$0.00	NA	0

	FREMONT BANK	10	\$2,671,350.00	2.54%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$1,175,000.00	1.12%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$601,600.00	0.57%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$242,250.00	0.23%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$465,000.00	0.44%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$413,600.00	0.39%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$356,690.00	0.34%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	6	\$1,917,200.00	1.83%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$178,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOOSAC BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$757,278.38	0.72%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$238,500.00	0.23%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	3	\$792,700.00	0.75%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$608,000.00	0.58%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$943,500.00	0.9%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	3	\$920,000.00	0.88%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$771,050.00	0.73%	0	\$0.00	NA	0	\$0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$214,051.97	0.2%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	2	\$680,000.00	0.65%	0	\$0.00	NA	0	\$0
		4	\$1,208,000.00	1.15%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE COMPANY INC.								
	MERCANTILE BANK	1	\$196,150.00	0.19%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$313,000.00	0.3%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$429,326.57	0.41%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$504,800.00	0.48%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$205,675.00	0.2%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$267,600.00	0.25%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$428,051.19	0.41%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$311,000.00	0.3%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$181,710.00	0.17%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	4	\$1,249,600.00	1.19%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$722,000.00	0.69%	1	\$301,443.08	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$572,080.88	0.54%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$645,748.90	0.61%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,630,650.00	1.55%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$190,500.00	0.18%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$410,031.70	0.39%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$414,388.62	0.39%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$867,270.00	0.83%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$179,684.82	0.17%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	2	\$450,500.00	0.43%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,779,200.00	1.69%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	7	\$2,684,400.00	2.56%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$399,000.00	0.38%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$415,000.00	0.4%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$448,550.00	0.43%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$347,900.00	0.33%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$256,500.00	0.24%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$650,310.00	0.62%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0
	TOTALBANK	1	\$415,796.34	0.4%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$795,737.00	0.76%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	3	\$819,886.00	0.78%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$999,303.85	0.95%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$358,400.00	0.34%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$192,700.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$702,500.00	0.67%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$592,800.00	0.56%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,032,700.00	1.94%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$416,000.00	0.4%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$937,662.24	0.89%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$257,500.00	0.25%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$21,252,997.41	20.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>365</b>	<b>\$105,047,920.24</b>	<b>100%</b>	<b>1</b>	<b>\$301,443.08</b>		<b>0</b>	<b>\$0</b>
31417BP68	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$180,239.94	2.92%	0	\$0.00	NA	0	\$0

		PUERTO RICO							
		BANCO SANTANDER PUERTO RICO	2	\$588,681.89	9.53%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	14	\$3,943,805.76	63.84%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	\$446,750.00	7.23%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	2	\$370,600.00	6%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	\$461,237.49	7.47%	0	\$0.00	NA	0
		Unavailable	1	\$186,400.00	3.01%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,177,715.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BP76		ACCESS NATIONAL BANK	1	\$90,332.00	0.6%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$812,180.00	5.38%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$289,502.72	1.92%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	46	\$4,458,846.00	29.53%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	20	\$1,995,450.00	13.22%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$561,000.00	3.72%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	2	\$189,870.33	1.26%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,460.00	2.66%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$393,400.00	2.61%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	4	\$383,570.00	2.54%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$98,000.00	0.65%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$90,000.00	0.6%	0	\$0.00	NA	0
			9	\$882,100.00	5.84%	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC.								
		Unavailable	45	\$4,356,533.06	28.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$15,097,244.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BP84		AMERISAVE MORTGAGE CORPORATION	1	\$114,000.00	6.03%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	3	\$365,271.00	19.32%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	1	\$110,500.00	5.84%	0	\$0.00	NA	0	\$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$114,000.00	6.03%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	2	\$238,000.00	12.59%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$948,900.00	50.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,890,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BP92		ACCESS NATIONAL BANK	3	\$409,995.00	1.21%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,624,276.00	7.73%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	16	\$2,227,307.00	6.56%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	45	\$6,192,963.00	18.24%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	15	\$2,087,260.00	6.15%	0	\$0.00	NA	0	\$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	10	\$1,340,040.33	3.95%	0	\$0.00	NA	0	\$0
		CONSUMERS CREDIT UNION	2	\$265,900.00	0.78%	0	\$0.00	NA	0	\$0
		CUNNINGHAM AND COMPANY	3	\$412,050.00	1.21%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE	7	\$952,700.00	2.81%	0	\$0.00	NA	0	\$0

	COMPANY								
	FIRST NATIONAL BANK OF OMAHA	12	\$1,707,263.00	5.03%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	6	\$804,900.00	2.37%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$148,877.42	0.44%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$135,000.00	0.4%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$675,700.00	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$13,960,942.46	41.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>246</b>	<b>\$33,945,174.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BPA9	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$287,000.00	0.23%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$142,615.00	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,254.76	0.21%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$269,800.00	0.21%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$392,750.00	0.31%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,900.00	0.1%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$268,650.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,621,189.57	2.88%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	7	\$937,467.90	0.75%	0	\$0.00	NA	0	\$0

	AMERICAN BANK CENTER	1	\$146,500.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$253,750.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$260,927.24	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,185.27	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$407,300.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$413,600.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	3	\$400,800.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$521,000.00	0.41%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$276,500.00	0.22%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	36	\$4,915,597.68	3.91%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$274,500.00	0.22%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	2	\$283,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$1,209,450.00	0.96%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	11	\$1,517,415.20	1.21%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	15	\$2,031,549.30	1.62%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$415,500.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$254,432.95	0.2%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	7	\$949,450.00	0.76%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$146,800.00	0.12%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	4	\$537,921.61	0.43%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$408,100.00	0.32%	0	\$0.00	NA	0	\$0

	BENCHMARK BANK	1	\$139,600.00	0.11%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	7	\$981,500.00	0.78%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$145,500.00	0.12%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	4	\$533,186.00	0.42%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$567,800.00	0.45%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	8	\$1,076,569.45	0.86%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$270,111.13	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	2	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,233,007.09	0.98%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$256,424.23	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$268,638.45	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	3	\$414,400.00	0.33%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$545,962.20	0.43%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$282,000.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$409,300.00	0.33%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$547,100.00	0.44%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$274,989.33	0.22%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$134,500.00	0.11%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0
	DIME BANK	8	\$1,109,800.00	0.88%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$288,600.00	0.23%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$271,311.80	0.22%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$281,600.00	0.22%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$263,540.00	0.21%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$412,300.00	0.33%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$273,500.00	0.22%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$268,091.35	0.21%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0

	FIRST BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$402,600.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$289,500.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$420,700.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$263,500.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$263,100.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$266,925.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$126,700.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	12	\$1,676,970.00	1.34%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,314,042.03	1.84%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,700.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$274,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$136,125.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$127,340.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL	2	\$270,250.00	0.22%	0	\$0.00	NA	0	\$0

	BANK OF GILLETTE								
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$285,250.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$266,526.33	0.21%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$129,080.00	0.1%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$399,500.00	0.32%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$263,700.00	0.21%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$424,350.00	0.34%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$832,131.92	0.66%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$420,700.00	0.34%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	5	\$669,800.00	0.53%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$130,900.00	0.1%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	5	\$669,520.00	0.53%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$273,000.00	0.22%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$126,100.00	0.1%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	8	\$1,075,091.12	0.86%	0	\$0.00	NA	0	\$0

	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$664,200.00	0.53%	0	\$0.00	NA	0	\$0
	ILLINI BANK	3	\$403,024.59	0.32%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	6	\$830,265.00	0.66%	0	\$0.00	NA	0	\$0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	2	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$283,563.00	0.23%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$262,000.00	0.21%	0	\$0.00	NA	0	\$0
	MARINE BANK	11	\$1,531,719.85	1.22%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	2	\$283,150.00	0.23%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$127,156.95	0.1%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,594.69	0.22%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,400.00	0.11%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,441.00	0.11%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	4	\$573,600.00	0.46%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	5	\$693,200.00	0.55%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	5	\$672,000.00	0.54%	0	\$0.00	NA	0	\$0
		2	\$278,700.00	0.22%	0	\$0.00	NA	0	\$0

	MORRILL & JANES BANK AND TRUST COMPANY							
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,390,000.00	1.11%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$255,000.00	0.2%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$133,400.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$412,500.00	0.33%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$965,400.00	0.77%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,071,725.00	0.85%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	OAK BANK	1	\$129,800.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$273,700.00	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$395,750.00	0.32%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$125,500.00	0.1%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$146,000.00	0.12%	0	\$0.00	NA	0
	PARK BANK	2	\$280,500.00	0.22%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$135,500.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$124,454.76	0.1%	0	\$0.00	NA	0
		3	\$417,000.00	0.33%	0	\$0.00	NA	0

	PATHWAYS FINANCIAL CREDIT UNION, INC.								
	PENTAGON FEDERAL CREDIT UNION	2	\$275,904.60	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$260,450.00	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,399.25	0.11%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	5	\$668,100.00	0.53%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$130,417.04	0.1%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$266,557.99	0.21%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	4	\$563,574.23	0.45%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$260,068.89	0.21%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$286,000.00	0.23%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$399,500.00	0.32%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$146,179.10	0.12%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	4	\$570,209.83	0.45%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$129,300.00	0.1%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$141,900.00	0.11%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	4	\$554,891.15	0.44%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL	2	\$273,740.00	0.22%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	RENASANT BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$259,850.00	0.21%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,833.79	0.12%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$148,800.00	0.12%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.1%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$269,700.00	0.21%	0	\$0.00	NA	\$0
	SECURITY SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0
	SEVERN SAVINGS BANK FSB	2	\$285,000.00	0.23%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	2	\$256,100.00	0.2%	0	\$0.00	NA	\$0
	SOUTHERN COMMERCIAL BANK	1	\$131,300.00	0.1%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,900.00	0.1%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$125,052.14	0.1%	0	\$0.00	NA	\$0
	SPC CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$420,000.00	0.33%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	8	\$1,090,500.00	0.87%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0
		1	\$128,000.00	0.1%	0	\$0.00	NA	\$0

	STATE BANK OF LINCOLN							
	STATE BANK OF NEW PRAGUE	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$710,400.00	0.57%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$559,000.00	0.45%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	22	\$3,024,333.48	2.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,354,806.14	1.08%	0	\$0.00	NA	0
	SUTTON BANK	4	\$546,082.30	0.43%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$125,455.76	0.1%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$126,396.01	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$284,500.00	0.23%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$276,000.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$136,300.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$148,200.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$129,087.89	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$275,998.60	0.22%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,000.00	0.11%	0	\$0.00	NA	0

	TOWN & COUNTRY BANK OF QUINCY	2	\$274,400.00	0.22%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	4	\$559,000.00	0.45%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	4	\$541,000.00	0.43%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	9	\$1,191,587.25	0.95%	0	\$0.00	NA	0	\$0
	UNIVERSAL BANK FSB	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$131,550.00	0.1%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$139,450.00	0.11%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$257,400.00	0.2%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	10	\$1,378,545.00	1.1%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$140,250.00	0.11%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$919,429.30	0.73%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$140,700.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$31,269,240.56	24.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>921</b>	<b>\$125,577,674.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BPB7	1ST MIDAMERICA CREDIT UNION	3	\$476,780.00	0.39%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$161,600.00	0.13%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$670,500.00	0.55%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0

	ADIRONDACK TRUST COMPANY THE							
	ALABAMA ONE CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$326,500.00	0.27%	0	\$0.00	NA	\$0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$505,300.00	0.41%	0	\$0.00	NA	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$627,900.00	0.51%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$155,000.00	0.13%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,947,010.30	1.59%	0	\$0.00	NA	\$0
	AMERICAN BANK	7	\$1,124,010.07	0.92%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	1	\$155,000.00	0.13%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	2	\$321,175.00	0.26%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	17	\$2,804,600.00	2.29%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.13%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,114.31	0.13%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$313,000.00	0.26%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,500.00	0.14%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	28	\$4,490,016.58	3.66%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$648,500.00	0.53%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	3	\$491,300.00	0.4%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0
	AVIDIA BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	1	\$148,770.92	0.12%	0	\$0.00	NA	\$0
		8	\$1,268,350.00	1.03%	0	\$0.00	NA	\$0

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	4	\$648,285.70	0.53%	0	\$0.00	NA	\$0
	BANK MUTUAL	9	\$1,450,676.19	1.18%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	16	\$2,571,780.63	2.1%	0	\$0.00	NA	\$0
	BANK OF STANLY	2	\$316,800.00	0.26%	0	\$0.00	NA	\$0
	BANK OF THE WEST	2	\$327,000.00	0.27%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	4	\$621,595.00	0.51%	0	\$0.00	NA	\$0
	BANKWEST	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$155,279.81	0.13%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	4	\$642,294.00	0.52%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	3	\$503,000.00	0.41%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$819,550.00	0.67%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$150,900.00	0.12%	0	\$0.00	NA	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	\$0
	BUSEY BANK	2	\$329,302.10	0.27%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0
	CAPITAL CREDIT UNION	2	\$311,000.00	0.25%	0	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	1	\$151,500.00	0.12%	0	\$0.00	NA	\$0
	CARROLLTON BANK	3	\$483,500.00	0.39%	0	\$0.00	NA	\$0
	CASHCALL, INC.	4	\$655,200.00	0.53%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	2	\$302,500.00	0.25%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	7	\$1,116,275.90	0.91%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0
		1	\$158,000.00	0.13%	0	\$0.00	NA	\$0

	CENTRAL PACIFIC BANK							
	CITIZENS FINANCIAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$174,900.00	0.14%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	1	\$158,000.00	0.13%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,000.00	0.13%	0	\$0.00	NA	\$0
	COMMUNITY BANK - MISSOULA	1	\$157,000.00	0.13%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,750.00	0.12%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,000.00	0.13%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$490,600.00	0.4%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	3	\$473,249.75	0.39%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$768,700.00	0.63%	0	\$0.00	NA	\$0
	CUSO MORTGAGE CORPORATION	4	\$646,900.00	0.53%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	1	\$166,900.00	0.14%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	4	\$638,000.00	0.52%	0	\$0.00	NA	\$0
	DIME BANK	4	\$664,000.00	0.54%	0	\$0.00	NA	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,770.00	0.12%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$465,775.00	0.38%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$323,000.00	0.26%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	\$0
	EASTWOOD BANK	1	\$161,500.00	0.13%	0	\$0.00	NA	\$0
	ELEVATIONS CU	2	\$336,750.00	0.27%	0	\$0.00	NA	\$0

	EMIGRANT MORTGAGE COMPANY, INC.	1	\$173,400.00	0.14%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$330,750.00	0.27%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$154,200.00	0.13%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$326,562.30	0.27%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$159,100.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	2	\$337,900.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$152,400.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$340,610.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$161,800.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$301,200.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$988,300.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$487,600.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$493,593.36	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL	2	\$324,600.00	0.26%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$328,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$794,304.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,744,290.00	2.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$490,750.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$483,450.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	6	\$981,100.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$156,415.81	0.13%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$168,750.00	0.14%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	5	\$817,000.00	0.67%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$165,500.00	0.14%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$173,100.00	0.14%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT	2	\$324,900.00	0.27%	0	\$0.00	NA	0	\$0

	UNION							
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,576,925.00	1.29%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$151,200.00	0.12%	0	\$0.00	NA	\$0
	HOME BANK	1	\$162,500.00	0.13%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	2	\$316,500.00	0.26%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	3	\$498,000.00	0.41%	0	\$0.00	NA	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,400.00	0.12%	0	\$0.00	NA	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$467,345.70	0.38%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$151,710.00	0.12%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$786,407.00	0.64%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	\$0
	ILLINI BANK	4	\$647,317.83	0.53%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	3	\$495,675.00	0.4%	0	\$0.00	NA	\$0
	INVESTORS BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,000.00	0.13%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0
	LA SALLE STATE BANK	1	\$173,100.00	0.14%	0	\$0.00	NA	\$0
		3	\$477,000.00	0.39%	0	\$0.00	NA	\$0

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	2	\$327,000.00	0.27%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,400.00	0.14%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$152,360.00	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$666,259.66	0.54%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$494,600.00	0.4%	0	\$0.00	NA	0
	MARINE BANK	7	\$1,138,003.03	0.93%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$321,000.00	0.26%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$153,298.19	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$327,150.00	0.27%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$325,000.00	0.27%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$159,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$479,400.00	0.39%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$623,900.00	0.51%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,416,381.20	1.16%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$797,265.01	0.65%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$810,000.00	0.66%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$167,700.00	0.14%	0	\$0.00	NA	0
		1	\$171,000.00	0.14%	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK							
	NORTHWESTERN MORTGAGE COMPANY	6	\$933,750.00	0.76%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$320,100.00	0.26%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	3	\$499,100.00	0.41%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	OAK BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$328,289.67	0.27%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$173,250.00	0.14%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$317,000.00	0.26%	0	\$0.00	NA	0
	PARK BANK	2	\$341,996.00	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$165,225.28	0.13%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$161,500.00	0.13%	0	\$0.00	NA	0
	PBI BANK	1	\$161,900.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$826,040.15	0.67%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,945.00	0.27%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$173,325.00	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$312,000.00	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$955,558.70	0.78%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	8	\$1,260,000.00	1.03%	0	\$0.00	NA	0

	PRIMEBANK	2	\$335,800.00	0.27%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$151,487.06	0.12%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$636,000.00	0.52%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$315,600.00	0.26%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$154,637.31	0.13%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	5	\$800,311.91	0.65%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$328,234.00	0.27%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$315,650.00	0.26%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$816,900.00	0.67%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$167,920.00	0.14%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$333,500.00	0.27%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$171,400.00	0.14%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$158,300.00	0.13%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$309,880.37	0.25%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$163,050.00	0.13%	0	\$0.00	NA	0	\$0

	UNION							
	STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$646,500.00	0.53%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$647,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$157,310.82	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$653,300.00	0.53%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$822,200.00	0.67%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$302,550.00	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	20	\$3,217,400.00	2.62%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$172,552.51	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$987,171.57	0.81%	0	\$0.00	NA	0
	SUTTON BANK	4	\$634,000.00	0.52%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$158,000.00	0.13%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$168,500.00	0.14%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$159,300.00	0.13%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$161,000.00	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$302,650.00	0.25%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	2	\$342,000.00	0.28%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$162,721.81	0.13%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	2	\$311,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	6	\$984,724.30	0.8%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$327,295.00	0.27%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$316,300.00	0.26%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$305,200.00	0.25%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$345,950.00	0.28%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$492,400.00	0.4%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$509,257.24	0.42%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	3	\$487,000.00	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$23,412,466.29	19.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>760</b>	<b>\$122,579,934.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BPC5	1ST MIDAMERICA CREDIT UNION	12	\$728,045.00	0.9%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$251,900.00	0.31%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY	2	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0

THE								
ADVANTAGE BANK	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0
ALABAMA ONE CREDIT UNION	4	\$241,600.00	0.3%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	2	\$111,108.00	0.14%	0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0
ALPENA ALCONA AREA CREDIT UNION	1	\$61,100.00	0.08%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	3	\$168,206.01	0.21%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	3	\$212,400.00	0.26%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	6	\$405,051.00	0.5%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$766,633.58	0.95%	0	\$0.00	NA	0	\$0
AMERICAN BANK	17	\$1,075,879.40	1.33%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$67,010.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	3	\$196,600.00	0.24%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	6	\$399,923.72	0.49%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$25,200.00	0.03%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$491,135.95	0.61%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	4	\$209,000.00	0.26%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	37	\$2,547,795.04	3.15%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$247,800.00	0.31%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	4	\$230,379.94	0.28%	0	\$0.00	NA	0	\$0
AUBURNBANK	4	\$306,800.00	0.38%	0	\$0.00	NA	0	\$0

	AVIDIA BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$116,376.34	0.14%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$135,397.66	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$553,090.00	0.68%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$148,200.00	0.18%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	23	\$1,544,636.22	1.91%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	26	\$1,618,136.09	2%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$253,800.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	4	\$289,515.00	0.36%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$73,755.00	0.09%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$203,110.62	0.25%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$144,700.00	0.18%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$51,450.00	0.06%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$73,100.00	0.09%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$153,575.00	0.19%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$141,920.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	5	\$330,191.29	0.41%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	3	\$213,000.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$417,656.07	0.52%	0	\$0.00	NA	0	\$0
		1	\$71,800.00	0.09%	0	\$0.00	NA	0	\$0

	CENTRAL PACIFIC BANK							
	CENTRAL SAVINGS BANK	3	\$170,804.18	0.21%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$148,690.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$73,525.00	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	7	\$434,500.00	0.54%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$159,300.00	0.2%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$76,500.00	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,250.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,116.73	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$204,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$176,150.00	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,722.38	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$230,950.00	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$216,000.00	0.27%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	5	\$352,000.00	0.44%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$78,300.00	0.1%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$133,000.00	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$69,500.00	0.09%	0	\$0.00	NA	0
		1	\$84,000.00	0.1%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	1	\$74,800.00	0.09%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	6	\$295,500.00	0.37%	0	\$0.00	NA	\$0
	DIME BANK	3	\$200,400.00	0.25%	0	\$0.00	NA	\$0
	DORAL BANK	4	\$234,465.73	0.29%	0	\$0.00	NA	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.08%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$196,400.00	0.24%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	7	\$502,400.00	0.62%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$74,100.00	0.09%	0	\$0.00	NA	\$0
	ELEVATIONS CU	1	\$81,500.00	0.1%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	4	\$236,500.00	0.29%	0	\$0.00	NA	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$77,000.00	0.1%	0	\$0.00	NA	\$0
	EXCHANGE STATE BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	2	\$126,200.00	0.16%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	3	\$154,348.60	0.19%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$122,500.00	0.15%	0	\$0.00	NA	\$0
	FARMERS STATE BANK	4	\$193,540.77	0.24%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$177,850.00	0.22%	0	\$0.00	NA	\$0
		3	\$123,150.00	0.15%	0	\$0.00	NA	\$0

	FIRST BANK OF WYOMING							
	FIRST BANK RICHMOND, NA	7	\$380,600.00	0.47%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$66,600.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$77,200.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$123,930.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$153,000.00	0.19%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$74,180.37	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$848,111.52	1.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$75,952.81	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$173,940.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$188,400.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$196,500.00	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	4	\$252,561.82	0.31%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$73,800.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$144,000.00	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	8	\$502,934.82	0.62%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	10	\$697,900.00	0.86%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	60	\$3,640,509.50	4.5%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	2	\$128,300.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$297,500.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CATLIN	1	\$68,565.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$153,055.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$67,800.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	2	\$143,500.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	2	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	4	\$241,326.64	0.3%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	6	\$429,927.97	0.53%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	2	\$120,115.00	0.15%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	2	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	2	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$58,200.00	0.07%	0	\$0.00	NA	0	\$0
		3	\$160,200.00	0.2%	0	\$0.00	NA	0	\$0

	GROW FINANCIAL FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	2	\$124,500.00	0.15%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$236,400.00	0.29%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	2	\$108,208.37	0.13%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	4	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$134,855.41	0.17%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	4	\$257,600.00	0.32%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	7	\$439,600.00	0.54%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$94,386.49	0.12%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	11	\$678,757.24	0.84%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$751,900.00	0.93%	0	\$0.00	NA	0	\$0
	ILLINI BANK	8	\$465,691.95	0.58%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	8	\$556,996.14	0.69%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$211,800.00	0.26%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$259,500.00	0.32%	0	\$0.00	NA	0	\$0

	L&N FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$141,500.00	0.17%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$47,600.00	0.06%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0
	MARINE BANK	18	\$1,201,414.09	1.49%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	3	\$211,100.00	0.26%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	6	\$370,953.51	0.46%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$330,146.00	0.41%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$132,800.00	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$47,300.00	0.06%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	12	\$738,312.00	0.91%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,150.00	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	8	\$554,500.00	0.69%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	3	\$217,300.00	0.27%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0
		9	\$621,700.00	0.77%	0	\$0.00	NA	0	\$0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW ERA BANK	1	\$74,000.00	0.09%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$55,500.00	0.07%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	13	\$889,640.00	1.1%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	1	\$58,000.00	0.07%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	2	\$129,200.00	0.16%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	2	\$114,500.00	0.14%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	5	\$322,900.00	0.4%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	8	\$506,000.00	0.63%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$65,225.22	0.08%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$68,664.00	0.08%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$305,056.08	0.38%	0	\$0.00	NA	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$63,150.00	0.08%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$331,790.00	0.41%	0	\$0.00	NA	\$0
	PIONEER BANK	5	\$292,400.00	0.36%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	7	\$502,600.00	0.62%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	2	\$133,050.00	0.16%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$187,700.00	0.23%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	13	\$754,159.02	0.93%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	2	\$115,650.00	0.14%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	3	\$179,156.53	0.22%	0	\$0.00	NA	\$0

	PREVAIL CREDIT UNION	2	\$117,464.86	0.15%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$50,500.00	0.06%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$194,700.00	0.24%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$87,257.92	0.11%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	4	\$240,600.22	0.3%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	8	\$537,415.12	0.66%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$82,475.00	0.1%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$74,100.00	0.09%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$194,597.48	0.24%	0	\$0.00	NA	0	\$0
	SECURITY SAVINGS BANK	3	\$147,800.00	0.18%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	2	\$143,300.00	0.18%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	5	\$328,200.00	0.41%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	2	\$126,100.00	0.16%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$84,750.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$68,700.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$69,400.00	0.09%	0	\$0.00	NA	0	\$0

	SOUTHERN COMMERCIAL BANK								
	SPENCER SAVINGS BANK	1	\$39,500.00	0.05%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$70,800.00	0.09%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	2	\$143,264.77	0.18%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	8	\$517,148.00	0.64%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	5	\$317,000.00	0.39%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$46,600.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	7	\$416,100.00	0.51%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$210,300.00	0.26%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$189,600.00	0.23%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	15	\$1,050,880.00	1.3%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$183,726.00	0.23%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,036,328.49	1.28%	0	\$0.00	NA	0	\$0
	SUTTON BANK	7	\$465,000.00	0.57%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	5	\$335,966.73	0.42%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$58,000.65	0.07%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	2	\$118,600.00	0.15%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	9	\$473,470.00	0.59%	0	\$0.00	NA	0	\$0
		2	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0

	THE FIRST NATIONAL BANK							
	THE FIRST NATIONAL BANK IN AMBOY	2	\$157,953.40	0.2%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	\$142,680.00	0.18%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$195,000.00	0.24%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$72,700.00	0.09%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$623,457.30	0.77%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$78,600.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	26	\$1,609,681.46	1.99%	0	\$0.00	NA	0
	UNITY BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$152,000.00	0.19%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$69,500.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$747,851.04	0.92%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$204,300.00	0.25%	0	\$0.00	NA	0
	Unavailable	295	\$18,903,374.32	23.42%	1	\$72,374.89	NA	1
<b>Total</b>		<b>1,264</b>	<b>\$80,873,105.58</b>	<b>100%</b>	<b>1</b>	<b>\$72,374.89</b>		<b>1</b>
31417BPD3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$99,500.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$179,700.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$102,700.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$103,662.96	0.1%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	2	\$180,132.94	0.18%	0	\$0.00	NA	0	\$0
ALLIANCE BANK	1	\$102,685.00	0.1%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	9	\$865,191.05	0.86%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	11	\$1,079,000.00	1.08%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	7	\$666,130.64	0.67%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$292,606.44	0.29%	0	\$0.00	NA	0	\$0
AMERICAN BANK	3	\$283,492.40	0.28%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$299,300.00	0.3%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$292,433.10	0.29%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	5	\$490,550.00	0.49%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	4	\$363,700.00	0.36%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$275,400.00	0.28%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	10	\$936,570.75	0.94%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK	20	\$1,885,390.00	1.88%	0	\$0.00	NA	0	\$0
BANK MUTUAL	8	\$743,749.42	0.74%	0	\$0.00	NA	0	\$0
BANK OF AKRON	2	\$192,750.00	0.19%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	34	\$3,280,892.80	3.28%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	8	\$813,812.00	0.81%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0
BAYCOAST BANK	1	\$99,572.49	0.1%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$87,700.00	0.09%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$289,576.78	0.29%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$489,000.00	0.49%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$95,400.00	0.1%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$502,200.00	0.5%	0	\$0.00	NA	0	\$0
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$108,538.70	0.11%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	2	\$181,750.00	0.18%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
BUSEY BANK	6	\$553,054.09	0.55%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	2	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$185,707.00	0.19%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	5	\$514,500.00	0.51%	0	\$0.00	NA	0	\$0

	CASTLE & COOKE MORTGAGE, LLC	1	\$108,200.00	0.11%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	16	\$1,554,637.38	1.55%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	5	\$492,090.00	0.49%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$103,300.00	0.1%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	3	\$293,900.00	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$105,400.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$700,250.00	0.7%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$86,800.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$103,209.08	0.1%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$182,200.00	0.18%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$98,506.93	0.1%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	3	\$295,500.00	0.3%	0	\$0.00	NA	0	\$0

	DENVER MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$413,450.00	0.41%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$296,500.00	0.3%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$205,957.25	0.21%	0	\$0.00	NA	0	\$0
	DORAL BANK	5	\$489,054.07	0.49%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$543,991.60	0.54%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	7	\$692,336.78	0.69%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$202,300.00	0.2%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$200,800.00	0.2%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	6	\$576,700.00	0.58%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$301,650.00	0.3%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$303,462.00	0.3%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	6	\$585,400.00	0.58%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$290,350.00	0.29%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$84,520.38	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$197,900.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	8	\$780,100.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	4	\$402,300.08	0.4%	0	\$0.00	NA	0	\$0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$379,250.00	0.38%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$97,450.00	0.1%	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$106,537.93	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$303,950.00	0.3%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,414.65	0.09%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$187,115.92	0.19%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$101,700.00	0.1%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	11	\$1,072,350.00	1.07%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$474,300.00	0.47%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,203,273.00	1.2%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$87,390.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$95,181.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0

	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,000.48	0.09%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	6	\$590,650.00	0.59%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
	FREMONT BANK	14	\$1,346,476.78	1.34%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$678,200.00	0.68%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$299,400.00	0.3%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	5	\$483,825.00	0.48%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	12	\$1,168,224.40	1.17%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	4	\$374,660.00	0.37%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	3	\$277,050.00	0.28%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	3	\$299,800.00	0.3%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$100,001.00	0.1%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$89,994.52	0.09%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	2	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$99,358.47	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$109,175.00	0.11%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	3	\$311,035.91	0.31%	0	\$0.00	NA	0	\$0

	HOME LOAN CENTER, INC.	14	\$1,408,600.00	1.41%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME BANC N.A.	1	\$91,800.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	3	\$285,200.00	0.28%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$100,400.00	0.1%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,564.09	0.1%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$174,195.95	0.17%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$209,800.00	0.21%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	10	\$997,450.00	1%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$85,800.00	0.09%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$387,097.12	0.39%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL	2	\$205,295.00	0.21%	0	\$0.00	NA	0	\$0

	CORPORATION							
	LES BOIS CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$193,000.00	0.19%	0	\$0.00	NA	0
	MAGNA BANK	1	\$106,338.80	0.11%	0	\$0.00	NA	0
	MARINE BANK	2	\$191,097.41	0.19%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$199,500.00	0.2%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$193,800.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$197,500.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,120.83	0.19%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$93,500.00	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$197,300.00	0.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$198,000.00	0.2%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$85,050.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$306,200.00	0.31%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$177,900.00	0.18%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.1%	0	\$0.00	NA	0
		6	\$568,000.00	0.57%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION							
	MONSON SAVINGS BANK	7	\$696,250.00	0.7%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	5	\$485,614.00	0.48%	0	\$0.00	NA	\$0
	MWABANK	1	\$98,000.00	0.1%	0	\$0.00	NA	\$0
	NATIONAL BANK OF OHIO	2	\$193,700.00	0.19%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$410,625.00	0.41%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$813,633.06	0.81%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC	1	\$95,300.00	0.1%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$180,615.66	0.18%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$207,700.00	0.21%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$93,200.00	0.09%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	2	\$201,000.00	0.2%	0	\$0.00	NA	\$0
	ONE UNITED BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	2	\$193,000.00	0.19%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	12	\$1,128,472.92	1.13%	0	\$0.00	NA	\$0
	PEOPLES BANK	4	\$364,400.00	0.36%	0	\$0.00	NA	\$0

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$920,800.00	0.92%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$95,593.71	0.1%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	5	\$474,825.00	0.47%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$201,976.50	0.2%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$409,500.00	0.41%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$175,060.00	0.17%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	3	\$271,247.48	0.27%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	6	\$562,200.83	0.56%	0	\$0.00	NA	0	\$0
	RENASANT BANK	3	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$206,108.00	0.21%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$216,375.00	0.22%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	20	\$1,952,411.95	1.95%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0

	RPM MORTGAGE, INC.								
	SACRAMENTO CREDIT UNION	1	\$102,900.00	0.1%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$200,960.96	0.2%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$103,136.27	0.1%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$198,950.00	0.2%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	5	\$480,500.00	0.48%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,950.00	0.1%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$98,074.64	0.1%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$405,310.00	0.4%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	6	\$563,734.28	0.56%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$188,559.53	0.19%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	4	\$409,700.00	0.41%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	3	\$278,500.00	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,500.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$189,500.00	0.19%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$186,400.00	0.19%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$212,500.00	0.21%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$384,664.68	0.38%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$98,500.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$194,100.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,553.83	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$295,650.00	0.3%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$96,200.00	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$185,500.00	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$280,850.00	0.28%	0	\$0.00	NA	0
	TOTALBANK	3	\$282,133.25	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$270,162.27	0.27%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$185,760.00	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$494,612.00	0.49%	0	\$0.00	NA	0

	UNITED BANK & TRUST	4	\$421,400.00	0.42%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$205,272.20	0.2%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$598,124.86	0.6%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$199,396.00	0.2%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	2	\$189,400.00	0.19%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$282,598.40	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$281,381.09	0.28%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$194,157.91	0.19%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$188,568.16	0.19%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	3	\$294,682.00	0.29%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	4	\$387,500.00	0.39%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$89,415.00	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$21,860,188.36	21.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,031</b>	<b>\$100,143,542.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BPE1	ADVANTAGE BANK	2	\$240,250.00	0.33%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	6	\$700,408.00	0.97%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$476,750.00	0.66%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$111,900.00	0.15%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$347,792.16	0.48%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$348,013.39	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$344,842.66	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$238,400.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$344,323.50	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$351,225.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,600.00	0.17%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$482,965.93	0.67%	0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$111,328.78	0.15%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$922,189.98	1.27%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,495.54	0.16%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$225,500.00	0.31%	0	\$0.00	NA	0	\$0
		1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANCORPSOUTH BANK	14	\$1,607,350.00	2.22%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$599,218.11	0.83%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$114,900.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$122,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST	16	\$1,886,675.97	2.61%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$221,529.74	0.31%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$695,225.00	0.96%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$235,000.00	0.32%	0	\$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$236,200.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$363,300.00	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$230,900.00	0.32%	0	\$0.00	NA	0
	BUSEY BANK	1	\$116,800.00	0.16%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$123,519.07	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$223,500.00	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$118,800.00	0.16%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$348,750.00	0.48%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	5	\$590,619.77	0.82%	0	\$0.00	NA	0

COMPANY								
CENTRAL PACIFIC BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$117,400.00	0.16%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$114,784.82	0.16%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$356,000.00	0.49%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	3	\$354,000.00	0.49%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,005.43	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	3	\$346,000.00	0.48%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$110,700.00	0.15%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$223,500.00	0.31%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$116,900.00	0.16%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	4	\$470,100.00	0.65%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$226,000.00	0.31%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$816,790.00	1.13%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.33%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$353,000.00	0.49%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$109,009.38	0.15%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$236,500.00	0.33%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$235,000.00	0.32%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0

	FINANCIAL PARTNERS CREDIT UNION	2	\$227,200.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$234,315.09	0.32%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$361,992.14	0.5%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$114,750.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$1,058,200.00	1.46%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$682,976.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,100.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$114,800.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	2	\$228,362.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$109,475.67	0.15%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$121,125.00	0.17%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0
	FREMONT BANK	9	\$1,039,000.00	1.43%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$342,000.00	0.47%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE CORPORATION	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	3	\$349,200.00	0.48%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	8	\$938,650.00	1.3%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$122,550.00	0.17%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$219,539.15	0.3%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	6	\$706,120.00	0.97%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$585,000.00	0.81%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$587,092.87	0.81%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$116,300.00	0.16%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$221,678.65	0.31%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$358,500.00	0.5%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	10	\$1,169,200.00	1.61%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$240,500.00	0.33%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$118,950.00	0.16%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$122,468.83	0.17%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$225,240.00	0.31%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,013.89	0.16%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0

INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
INVESTORS BANK	3	\$343,000.00	0.47%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$117,200.00	0.16%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$351,489.98	0.49%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$242,120.00	0.33%	0	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$118,975.00	0.16%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	2	\$232,872.03	0.32%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$466,300.00	0.64%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$120,179.23	0.17%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,883.57	0.64%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$232,500.00	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$236,200.00	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	5	\$592,400.00	0.82%	0	\$0.00	NA	0	\$0

	MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$112,250.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	3	\$353,500.00	0.49%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$225,500.00	0.31%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$348,400.00	0.48%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$361,400.00	0.5%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$119,481.80	0.16%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$339,000.00	0.47%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,494.76	0.16%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$233,600.00	0.32%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$124,400.00	0.17%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$109,308.76	0.15%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	8	\$933,001.43	1.29%	0	\$0.00	NA	0	\$0

	PEOPLES NEIGHBORHOOD BANK	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,300.00	0.48%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$212,905.93	0.29%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	8	\$937,879.00	1.29%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$115,750.00	0.16%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$245,350.00	0.34%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$343,000.00	0.47%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	2	\$229,006.78	0.32%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$338,813.03	0.47%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	3	\$345,122.00	0.48%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$123,090.00	0.17%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$228,500.00	0.32%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	4	\$471,550.61	0.65%	0	\$0.00	NA	0	\$0

	SECURITY NATIONAL MORTGAGE	1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$350,700.00	0.48%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$360,948.48	0.5%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$112,300.00	0.16%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	5	\$576,788.42	0.8%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$118,491.27	0.16%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$221,000.00	0.31%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,250.00	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$112,600.00	0.16%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$244,085.80	0.34%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$237,250.00	0.33%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$108,331.31	0.15%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$235,300.00	0.32%	0	\$0.00	NA	0	\$0

	THE SUMMIT FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$225,264.46	0.31%	0	\$0.00	NA	0	\$0
	TOTALBANK	1	\$111,990.43	0.15%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$339,500.00	0.47%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$349,975.00	0.48%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	2	\$233,000.00	0.32%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,300.00	0.48%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$468,821.89	0.65%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$124,400.00	0.17%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$234,000.00	0.32%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$364,840.59	0.5%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,069.43	0.34%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$238,897.34	0.33%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$238,464.52	0.33%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$337,500.00	0.47%	0	\$0.00	NA	0	\$0
		2	\$235,000.00	0.32%	0	\$0.00	NA	0	\$0

		WORTHINGTON FEDERAL BANK, FSB							
		YOLO FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0
		Unavailable	142	\$16,564,287.34	22.85%	0	\$0.00	NA	0
<b>Total</b>			<b>621</b>	<b>\$72,423,441.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BPF8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,000.00	0.1%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$275,100.00	0.21%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$126,500.00	0.1%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	\$675,912.67	0.51%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	\$137,500.00	0.1%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	\$420,246.21	0.32%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	7	\$958,250.00	0.72%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$699,035.36	0.53%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$140,391.11	0.11%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$831,806.81	0.63%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$126,713.81	0.1%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$137,000.00	0.1%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$274,300.00	0.21%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	10	\$1,361,950.00	1.03%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$551,627.79	0.42%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$539,975.00	0.41%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.1%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	4	\$509,800.00	0.39%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$268,700.00	0.2%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$937,726.32	0.71%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	4	\$558,000.00	0.42%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,896.92	0.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	21	\$2,799,570.00	2.12%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$290,378.16	0.22%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	36	\$4,941,465.85	3.74%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$124,460.20	0.09%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$820,390.00	0.62%	1	\$128,575.98	NA	0	\$0
	BAYCOAST BANK	1	\$143,875.98	0.11%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$395,250.00	0.3%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$270,500.00	0.2%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$417,750.00	0.32%	0	\$0.00	NA	0	\$0

	BLACKHAWK BANK	2	\$284,000.00	0.21%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$541,500.00	0.41%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$145,700.00	0.11%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$263,900.00	0.2%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$686,214.09	0.52%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$415,900.00	0.31%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	4	\$540,000.00	0.41%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$263,200.00	0.2%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$398,000.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	14	\$1,910,617.92	1.44%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$129,900.00	0.1%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$129,300.00	0.1%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	4	\$548,850.00	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$980,650.00	0.74%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$138,200.00	0.1%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	6	\$800,250.00	0.6%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0

	COMMUNITY FIRST CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,428.17	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$263,200.00	0.2%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$417,610.00	0.32%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$286,378.16	0.22%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$135,424.43	0.1%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,609.85	0.31%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$406,300.00	0.31%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$149,863.00	0.11%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$928,350.00	0.7%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$408,300.00	0.31%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$687,053.00	0.52%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	2	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	5	\$697,704.52	0.53%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$393,811.00	0.3%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$127,452.79	0.1%	0	\$0.00	NA	0	\$0
		3	\$411,594.80	0.31%	0	\$0.00	NA	0	\$0

	FIDELITY BANK MORTGAGE							
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$565,300.00	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$680,418.86	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$679,000.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$131,600.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$135,623.58	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$292,210.99	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$851,630.00	0.64%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$544,695.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$256,518.19	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$131,450.00	0.1%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$272,230.18	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$661,816.75	0.5%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$265,000.00	0.2%	0	\$0.00	NA	0
	FRANKENMUTH	1	\$141,550.00	0.11%	0	\$0.00	NA	0

	CREDIT UNION							
	FREMONT BANK	59	\$7,923,406.73	5.99%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,109,700.00	0.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$550,250.00	0.42%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$283,500.00	0.21%	0	\$0.00	NA	0
	GMFS, LLC	1	\$141,775.60	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$525,610.15	0.4%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$129,500.00	0.1%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$276,300.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$692,550.00	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$571,815.13	0.43%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$133,500.00	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$275,845.76	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$284,100.00	0.21%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	25	\$3,408,800.00	2.58%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$272,000.00	0.21%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE	3	\$403,897.59	0.31%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,411.73	0.1%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$689,265.21	0.52%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$270,700.00	0.2%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$284,250.00	0.21%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$146,150.00	0.11%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$130,688.89	0.1%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$288,784.43	0.22%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$264,500.00	0.2%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$419,999.63	0.32%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$147,500.00	0.11%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$131,300.00	0.1%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$270,714.23	0.2%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0
		2	\$262,700.00	0.2%	0	\$0.00	NA	0	\$0

	LYONS MORTGAGE SERVICES, INC.							
	MAGNA BANK	2	\$272,700.00	0.21%	0	\$0.00	NA	\$0
	MARINE BANK	2	\$254,000.00	0.19%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	3	\$414,190.00	0.31%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$408,750.00	0.31%	0	\$0.00	NA	\$0
	MERCANTILE BANK	1	\$140,664.65	0.11%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$548,966.29	0.42%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	1	\$137,000.00	0.1%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	2	\$253,500.00	0.19%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	3	\$393,650.00	0.3%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	2	\$258,400.00	0.2%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	2	\$281,600.00	0.21%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$137,600.00	0.1%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$131,000.00	0.1%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	4	\$534,000.00	0.4%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0
	MWABANK	2	\$266,000.00	0.2%	0	\$0.00	NA	\$0
	MYCUMORTGAGE, LLC	2	\$286,500.00	0.22%	0	\$0.00	NA	\$0
	NATIONAL BANK OF OHIO	3	\$404,650.00	0.31%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,000.00	0.1%	0	\$0.00	NA	\$0
	NCB, FSB	2	\$279,272.89	0.21%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$525,300.00	0.4%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0

	BANK								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$255,330.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$709,925.00	0.54%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$274,300.00	0.21%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	4	\$572,000.00	0.43%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	3	\$443,400.00	0.34%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$136,400.00	0.1%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$269,000.00	0.2%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$255,200.00	0.19%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$146,663.91	0.11%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$274,108.71	0.21%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$129,904.92	0.1%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	16	\$2,176,870.03	1.65%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$271,452.78	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$274,000.00	0.21%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$262,819.42	0.2%	0	\$0.00	NA	0	\$0
		10	\$1,343,193.00	1.02%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PINNACLE MORTGAGE GROUP, INC.	1	\$137,191.00	0.1%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$135,700.00	0.1%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$131,181.05	0.1%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$131,400.00	0.1%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$524,000.00	0.4%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$148,111.08	0.11%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$141,326.71	0.11%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	5	\$687,313.44	0.52%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	2	\$280,200.00	0.21%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$140,250.00	0.11%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$137,500.00	0.1%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$692,163.00	0.52%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$426,500.00	0.32%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$280,218.50	0.21%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF MENDOCINO COUNTY								
	SEASONS FEDERAL CREDIT UNION	2	\$262,000.00	0.2%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	3	\$415,300.00	0.31%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$424,600.00	0.32%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,875.00	0.11%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	2	\$281,535.00	0.21%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$263,190.89	0.2%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$414,500.00	0.31%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$386,300.00	0.29%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	4	\$530,165.08	0.4%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$278,000.00	0.21%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$256,850.00	0.19%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT	2	\$289,000.00	0.22%	0	\$0.00	NA	0	\$0

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,691.55	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$295,261.31	0.22%	0	\$0.00	NA	0
	TALMER BANK & TRUST	3	\$422,200.00	0.32%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$812,233.07	0.61%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,700.00	0.11%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$277,000.00	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$389,953.27	0.29%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$279,800.00	0.21%	0	\$0.00	NA	0
	TOTALBANK	2	\$260,051.59	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$819,668.04	0.62%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$811,200.00	0.61%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$556,600.00	0.42%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$267,000.00	0.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	UNITY BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,500.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,210,584.66	0.92%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$298,100.00	0.23%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$810,900.00	0.61%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$253,000.00	0.19%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$427,272.00	0.32%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$419,000.00	0.32%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	7	\$967,500.00	0.73%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$131,750.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$28,153,537.12	21.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>970</b>	<b>\$132,277,927.51</b>	<b>100%</b>	<b>1</b>	<b>\$128,575.98</b>		<b>0</b>	<b>\$0</b>
31417BPG6	1ST MIDAMERICA CREDIT UNION	1	\$31,500.00	0.04%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$33,000.00	0.04%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$130,630.86	0.16%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$55,534.67	0.07%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$49,800.00	0.06%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$147,225.79	0.17%	0	\$0.00	NA	0	\$0

	ALLIANCE BANK	1	\$46,400.00	0.06%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	21	\$1,232,477.85	1.46%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	14	\$762,350.00	0.91%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	15	\$834,657.36	0.99%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$57,300.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$296,735.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	5	\$285,111.48	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	4	\$274,375.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$470,186.13	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,187.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$317,875.00	0.38%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$291,551.00	0.35%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$135,850.00	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	18	\$1,287,314.17	1.53%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$73,680.45	0.09%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$126,717.85	0.15%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0

	PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	3	\$211,790.14	0.25%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	48	\$3,105,181.00	3.69%	0	\$0.00	NA	\$0
	BANCROFT STATE BANK	1	\$42,000.00	0.05%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$74,000.00	0.09%	0	\$0.00	NA	\$0
	BANK MUTUAL	10	\$550,679.03	0.65%	0	\$0.00	NA	\$0
	BANK OF AKRON	1	\$71,000.00	0.08%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$45,760.15	0.05%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	3	\$137,500.00	0.16%	0	\$0.00	NA	\$0
	BANK OF THE WEST	41	\$2,639,771.25	3.14%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$73,000.00	0.09%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	9	\$561,600.00	0.67%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	1	\$34,000.00	0.04%	0	\$0.00	NA	\$0
	BAYCOAST BANK	1	\$78,923.69	0.09%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$161,275.00	0.19%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$198,450.00	0.24%	0	\$0.00	NA	\$0
	BETTER BANKS	1	\$30,432.18	0.04%	0	\$0.00	NA	\$0
	BEVERLY CO-OPERATIVE BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	10	\$623,245.09	0.74%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$161,100.00	0.19%	0	\$0.00	NA	\$0
	BREMER FINANCIAL CORPORATION	2	\$156,000.00	0.19%	0	\$0.00	NA	\$0
	BROKAW CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$135,000.00	0.16%	0	\$0.00	NA	\$0
	BUSEY BANK	3	\$183,297.44	0.22%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$185,000.00	0.22%	0	\$0.00	NA	\$0
	CAPITAL CREDIT UNION	1	\$82,375.00	0.1%	0	\$0.00	NA	\$0

	CARDINAL COMMUNITY CREDIT UNION	1	\$53,500.00	0.06%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$34,830.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,683.01	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	31	\$1,734,874.62	2.06%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$67,226.45	0.08%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	8	\$527,800.00	0.63%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$55,750.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	2	\$90,400.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,500.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$360,808.00	0.43%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	3	\$226,300.00	0.27%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$173,700.00	0.21%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$81,300.00	0.1%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	4	\$292,100.00	0.35%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$138,200.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0

	FUNDING, LLC							
	COMMUNITY STATE BANK	1	\$62,190.20	0.07%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$152,000.00	0.18%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE INC.	2	\$140,800.00	0.17%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$64,500.00	0.08%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	2	\$151,520.00	0.18%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,000.00	0.1%	0	\$0.00	NA	\$0
	CREDIT UNION WEST	1	\$81,300.00	0.1%	0	\$0.00	NA	\$0
	CUSO MORTGAGE CORPORATION	1	\$56,700.00	0.07%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	1	\$78,000.00	0.09%	0	\$0.00	NA	\$0
	DENMARK STATE BANK	2	\$145,000.00	0.17%	0	\$0.00	NA	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$413,846.88	0.49%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	8	\$516,300.00	0.61%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$197,700.00	0.23%	0	\$0.00	NA	\$0
	DIME BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	\$0
	DORAL BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$77,000.00	0.09%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	9	\$560,550.00	0.67%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$176,250.00	0.21%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	6	\$332,950.00	0.4%	0	\$0.00	NA	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$58,100.00	0.07%	0	\$0.00	NA	\$0
	EATON NATIONAL BANK AND TRUST	1	\$66,300.00	0.08%	0	\$0.00	NA	\$0

COMPANY								
ELEVATIONS CU	8	\$436,943.32	0.52%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	4	\$274,325.00	0.33%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	3	\$171,600.00	0.2%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	3	\$191,000.00	0.23%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$73,400.00	0.09%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	3	\$218,700.00	0.26%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	3	\$196,200.00	0.23%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$63,947.74	0.08%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$76,600.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	2	\$134,200.00	0.16%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	12	\$670,498.99	0.8%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	8	\$521,631.41	0.62%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$71,115.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$307,250.00	0.36%	0	\$0.00	NA	0	\$0

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	2	\$127,700.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$76,742.67	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$152,500.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$780,169.31	0.93%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$472,983.51	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$679,665.00	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$83,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$36,750.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$103,400.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$62,990.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,400.00	0.07%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$52,600.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$135,242.21	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$89,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$20,984.22	0.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$135,910.54	0.16%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$202,430.37	0.24%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$60,100.00	0.07%	0	\$0.00	NA	0

	FORUM CREDIT UNION	6	\$433,244.66	0.51%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	FREMONT BANK	13	\$989,200.00	1.17%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$193,500.00	0.23%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$151,700.00	0.18%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	2	\$129,395.25	0.15%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	13	\$805,850.00	0.96%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	2	\$129,950.00	0.15%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	3	\$219,200.00	0.26%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$57,206.85	0.07%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$108,665.12	0.13%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$63,603.08	0.08%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$166,389.92	0.2%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$52,610.00	0.06%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	5	\$255,082.23	0.3%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0

	HOME FINANCING CENTER INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$139,929.50	0.17%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$50,700.00	0.06%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$103,900.00	0.12%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,703.75	0.08%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$249,908.40	0.3%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	2	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$478,683.18	0.57%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$79,864.39	0.09%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$99,660.00	0.12%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$266,300.00	0.32%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$318,907.99	0.38%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	10	\$617,537.71	0.73%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$60,900.00	0.07%	0	\$0.00	NA	0	\$0
		5	\$337,000.00	0.4%	0	\$0.00	NA	0	\$0

	LAKE MORTGAGE COMPANY INC.							
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,050.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$139,209.29	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$196,500.00	0.23%	0	\$0.00	NA	0
	MAGNA BANK	2	\$131,403.00	0.16%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$91,800.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	1	\$65,571.54	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$179,700.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$297,400.00	0.35%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$136,523.62	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$303,173.84	0.36%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$162,000.00	0.19%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$47,200.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$310,800.00	0.37%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$98,500.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$276,800.00	0.33%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$54,450.00	0.06%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$67,919.36	0.08%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$63,200.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$399,575.00	0.47%	0	\$0.00	NA	0
	MORTGAGE CLEARING	1	\$77,650.00	0.09%	0	\$0.00	NA	0

	CORPORATION								
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$187,600.00	0.22%	0	\$0.00	NA	0	\$0
	MWABANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	2	\$118,200.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$126,500.00	0.15%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$616,650.00	0.73%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	3	\$166,660.00	0.2%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$167,360.00	0.2%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$29,472.18	0.04%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	2	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$328,014.65	0.39%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$202,212.17	0.24%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	3	\$183,200.00	0.22%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	PARTNERS FEDERAL CREDIT UNION	1	\$69,114.88	0.08%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$209,931.00	0.25%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	9	\$573,628.35	0.68%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$310,723.04	0.37%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$74,685.78	0.09%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$121,478.98	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$217,500.00	0.26%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$76,029.28	0.09%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$199,400.00	0.24%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	6	\$403,336.42	0.48%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$54,857.24	0.07%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$70,500.00	0.08%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	5	\$364,800.00	0.43%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$394,500.00	0.47%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	7	\$432,851.58	0.51%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	9	\$554,965.36	0.66%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$153,800.00	0.18%	0	\$0.00	NA	0	\$0

	RENASANT BANK	6	\$369,600.00	0.44%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	3	\$176,500.00	0.21%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	19	\$1,241,950.00	1.48%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$266,000.00	0.32%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$204,998.54	0.24%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$72,140.17	0.09%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$62,800.00	0.07%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	2	\$144,500.00	0.17%	0	\$0.00	NA	0	\$0
	SECURITY CREDIT UNION	2	\$88,775.69	0.11%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$70,400.00	0.08%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	3	\$197,900.00	0.24%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$138,772.98	0.16%	0	\$0.00	NA	0	\$0

	UNION							
	SOMERSET TRUST COMPANY	7	\$455,993.08	0.54%	0	\$0.00	NA	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	3	\$177,464.51	0.21%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$137,900.00	0.16%	0	\$0.00	NA	\$0
	ST. MARYS BANK	2	\$130,000.00	0.15%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	7	\$422,400.00	0.5%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	5	\$297,862.46	0.35%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$32,000.00	0.04%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$82,000.00	0.1%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	2	\$135,913.26	0.16%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$197,700.00	0.23%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.05%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	2	\$145,400.00	0.17%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$214,580.48	0.25%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	1	\$53,000.00	0.06%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	1	\$71,200.00	0.08%	0	\$0.00	NA	\$0
		1	\$74,668.57	0.09%	0	\$0.00	NA	\$0

	TAMPA BAY FEDERAL CREDIT UNION							
	TEXAS BANK	6	\$427,900.00	0.51%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$384,900.87	0.46%	0	\$0.00	NA	\$0
	THE CITIZENS BANKING COMPANY	2	\$107,000.00	0.13%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$157,471.67	0.19%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	1	\$27,600.00	0.03%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$70,400.00	0.08%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	4	\$263,659.96	0.31%	0	\$0.00	NA	\$0
	TOTALBANK	1	\$75,484.14	0.09%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	3	\$243,542.38	0.29%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$213,700.00	0.25%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	2	\$134,100.00	0.16%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	5	\$265,195.00	0.31%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$97,000.00	0.12%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$73,000.00	0.09%	0	\$0.00	NA	\$0
	UMPQUA BANK	5	\$260,800.00	0.31%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	3	\$223,500.00	0.27%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	4	\$278,890.00	0.33%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$146,000.00	0.17%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$140,723.49	0.17%	0	\$0.00	NA	\$0
		3	\$217,000.00	0.26%	0	\$0.00	NA	\$0

	UNIVEST BANK AND TRUST CO.								
	VANDYK MORTGAGE CORPORATION	2	\$148,800.00	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$137,500.00	0.16%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$148,457.99	0.18%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$51,750.00	0.06%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$347,000.00	0.41%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$33,925.00	0.04%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	3	\$215,700.00	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	320	\$20,389,999.58	24.21%	1	\$50,581.42	NA	1	\$50,581.42
<b>Total</b>		<b>1,332</b>	<b>\$84,190,506.44</b>	<b>100%</b>	<b>1</b>	<b>\$50,581.42</b>		<b>1</b>	<b>\$50,581.42</b>
31417BPH4	ACCESS NATIONAL BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,121,610.00	4.49%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	22	\$3,017,592.00	12.09%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	8	\$1,101,950.00	4.41%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	19	\$2,593,601.23	10.39%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	13	\$1,791,029.00	7.18%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$392,200.00	1.57%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0

	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$563,450.00	2.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,884,775.00	11.56%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$134,000.00	0.54%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,539,111.95	42.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>181</b>	<b>\$24,961,319.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BPJ0	ACCESS NATIONAL BANK	1	\$152,000.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$476,796.00	1.63%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	36	\$5,802,227.45	19.87%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	9	\$1,467,890.00	5.03%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	11	\$1,772,852.00	6.07%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$658,650.00	2.26%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$159,600.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$160,484.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$311,000.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	17	\$2,682,010.00	9.18%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	1	\$163,000.00	0.56%	0	\$0.00	NA	0	\$0

		MORTGAGE SERVICES							
		IMORTGAGE.COM, INC.	1	\$167,000.00	0.57%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$151,500.00	0.52%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$169,273.23	0.58%	0	\$0.00	NA	0
		Unavailable	92	\$14,910,862.17	51.05%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$29,205,144.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BPK7		ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	14.65%	0	\$0.00	NA	0
		BANK OF THE WEST	3	\$471,750.00	41.87%	0	\$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$168,700.00	14.97%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$167,194.70	14.84%	0	\$0.00	NA	0
		RPM MORTGAGE, INC.	1	\$154,000.00	13.67%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,126,644.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BPL5		1ST SECURITY BANK OF WASHINGTON	1	\$29,700.00	0.14%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$75,600.00	0.35%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$48,850.00	0.23%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$62,445.83	0.29%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$19,900.00	0.09%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$125,750.00	0.58%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	\$116,920.00	0.54%	0	\$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	\$55,300.00	0.26%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$150,200.00	0.7%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$35,000.00	0.16%	0	\$0.00	NA	0
			1	\$48,360.00	0.22%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD							
	BANK OF STANLY	1	\$48,750.00	0.23%	0	\$0.00	NA	\$0
	BANK OF THE WEST	16	\$972,368.26	4.52%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$126,250.00	0.59%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	2	\$117,700.00	0.55%	0	\$0.00	NA	\$0
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$52,428.08	0.24%	0	\$0.00	NA	\$0
	BOULDER VALLEY CREDIT UNION	1	\$50,700.00	0.24%	0	\$0.00	NA	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$54,741.42	0.25%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.37%	0	\$0.00	NA	\$0
	CASHCALL, INC.	1	\$77,600.00	0.36%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$57,500.00	0.27%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	4	\$187,000.00	0.87%	0	\$0.00	NA	\$0
	CENTRUE BANK	2	\$68,650.00	0.32%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$156,450.00	0.73%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.37%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	3	\$205,775.00	0.96%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00	0.35%	0	\$0.00	NA	\$0
	CONTINENTAL HOME LOANS INC.	1	\$50,000.00	0.23%	0	\$0.00	NA	\$0
	COUNTRYPLACE MORTGAGE, LTD	2	\$115,000.00	0.53%	0	\$0.00	NA	\$0
	CU CHANNELS, LLC	1	\$63,000.00	0.29%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	4	\$258,900.00	1.2%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$162,800.00	0.76%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY	1	\$70,850.00	0.33%	0	\$0.00	NA	\$0

	CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	6	\$428,500.00	1.99%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$80,893.00	0.38%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$47,500.00	0.22%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$59,355.33	0.28%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$62,200.00	0.29%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$158,930.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$111,725.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$136,545.76	0.63%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$138,359.78	0.64%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$75,386.05	0.35%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$64,800.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$150,600.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$317,675.00	1.48%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$81,200.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$44,600.00	0.21%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$429,267.74	1.99%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$35,000.00	0.16%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$52,500.00	0.24%	0	\$0.00	NA	0	\$0
	FREMONT BANK	17	\$1,307,140.79	6.07%	0	\$0.00	NA	0	\$0
		2	\$134,500.00	0.63%	0	\$0.00	NA	0	\$0

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY BUSINESS BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	\$0
	GECU	8	\$515,818.34	2.4%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	3	\$189,750.00	0.88%	0	\$0.00	NA	\$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$23,800.00	0.11%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	4	\$252,100.00	1.17%	0	\$0.00	NA	\$0
	GUARANTY TRUST CORPORATION	1	\$60,500.00	0.28%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$83,250.00	0.39%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	3	\$181,500.00	0.84%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$43,200.00	0.2%	0	\$0.00	NA	\$0
	HEARTLAND BANK	4	\$246,015.00	1.14%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$38,800.00	0.18%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$79,200.00	0.37%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	8	\$524,900.00	2.44%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$46,000.00	0.21%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$52,500.00	0.24%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$73,500.00	0.34%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	1	\$35,750.00	0.17%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	3	\$243,150.00	1.13%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$195,750.00	0.91%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	1	\$84,300.00	0.39%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$143,000.00	0.66%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$72,000.00	0.33%	0	\$0.00	NA	\$0
		1	\$76,800.00	0.36%	0	\$0.00	NA	\$0

	MEMBER HOME LOAN, L.L.C.							
	MISSION FEDERAL CREDIT UNION	1	\$73,000.00	0.34%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$113,600.00	0.53%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$83,000.00	0.39%	0	\$0.00	NA	\$0
	MYCUMORTGAGE, LLC	1	\$59,526.30	0.28%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$44,700.00	0.21%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$59,500.00	0.28%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$69,000.00	0.32%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00	NA	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$29,875.58	0.14%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$227,150.00	1.06%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	1	\$80,050.00	0.37%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	2	\$79,762.31	0.37%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$17,300.00	0.08%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	8	\$438,888.00	2.04%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$39,839.11	0.19%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$79,000.00	0.37%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$180,788.28	0.84%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$57,600.00	0.27%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC.	1	\$80,500.00	0.37%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING	1	\$64,000.00	0.3%	0	\$0.00	NA	\$0

	CORPORATION							
	SALAL CREDIT UNION	1	\$43,235.32	0.2%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$45,000.00	0.21%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$76,186.00	0.35%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$79,200.00	0.37%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$80,169.53	0.37%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$200,704.00	0.93%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$415,000.00	1.93%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	6	\$256,800.00	1.19%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,150.00	0.2%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	1	\$84,000.00	0.39%	0	\$0.00	NA	\$0
	TAYLOR COUNTY BANK	1	\$65,589.08	0.3%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	3	\$155,700.00	0.72%	0	\$0.00	NA	\$0
	TOTALBANK	3	\$208,967.57	0.97%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$39,603.00	0.18%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$22,500.00	0.1%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	2	\$67,650.00	0.31%	0	\$0.00	NA	\$0
	UMPQUA BANK	3	\$193,000.00	0.9%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$79,369.90	0.37%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,696.00	0.35%	0	\$0.00	NA	\$0
	UNIVERSITY BANK	1	\$69,821.05	0.32%	0	\$0.00	NA	\$0

	UNIVEST BANK AND TRUST CO.	1	\$62,270.00	0.29%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$47,100.00	0.22%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$148,500.00	0.69%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$41,900.00	0.19%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$76,875.00	0.36%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$146,468.33	0.68%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$57,500.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$5,520,491.40	25.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>354</b>	<b>\$21,517,276.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BPM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$486,000.00	0.31%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$162,900.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,300.00	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	11	\$1,718,352.47	1.08%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK NA	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	8	\$1,269,300.68	0.8%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$315,650.00	0.2%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$327,494.61	0.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$476,805.25	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$167,430.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$970,907.45	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$483,705.59	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$819,000.00	0.51%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$314,000.00	0.2%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$1,261,405.21	0.79%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$159,309.06	0.1%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$150,750.00	0.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	12	\$1,907,170.00	1.2%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$786,425.99	0.49%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	36	\$5,748,832.54	3.61%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$947,326.00	0.59%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$497,350.00	0.31%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$307,500.00	0.19%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,440,750.00	0.9%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$339,700.00	0.21%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$317,600.00	0.2%	1	\$146,862.51	NA	1	\$146,862

	BOEING EMPLOYEES CREDIT UNION	3	\$490,100.00	0.31%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$471,500.00	0.3%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$794,000.00	0.5%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$326,915.00	0.21%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	26	\$4,244,987.48	2.67%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$159,420.93	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	11	\$1,771,100.00	1.11%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$319,600.00	0.2%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	6	\$951,000.00	0.6%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$158,400.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$781,996.00	0.49%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	4	\$657,700.00	0.41%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$151,100.84	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0

	CONSUMER LOAN SERVICES, LLC							
	CORNERSTONE MORTGAGE INC.	5	\$819,800.00	0.51%	0	\$0.00	NA	\$0
	CORTRUST BANK	2	\$313,100.00	0.2%	0	\$0.00	NA	\$0
	CREDIT UNION WEST	1	\$167,000.00	0.1%	0	\$0.00	NA	\$0
	CUMBERLAND SECURITY BANK	1	\$154,400.00	0.1%	0	\$0.00	NA	\$0
	CUSO MORTGAGE CORPORATION	1	\$159,400.00	0.1%	0	\$0.00	NA	\$0
	CUSO MORTGAGE, INC.	1	\$167,000.00	0.1%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	4	\$651,800.00	0.41%	0	\$0.00	NA	\$0
	DENMARK STATE BANK	1	\$174,000.00	0.11%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	1	\$157,000.00	0.1%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$172,200.00	0.11%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,125,800.00	0.71%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,102,058.73	0.69%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$477,000.00	0.3%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	7	\$1,143,172.00	0.72%	0	\$0.00	NA	\$0
	ELEVATIONS CU	13	\$2,070,944.27	1.3%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$475,000.00	0.3%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	3	\$482,120.00	0.3%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	2	\$319,200.00	0.2%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	4	\$646,163.00	0.41%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE	1	\$149,352.25	0.09%	0	\$0.00	NA	\$0

	BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$317,700.00	0.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$168,300.00	0.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$164,800.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$326,500.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$633,940.07	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,000.00	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$153,500.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$944,800.00	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$169,400.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,932,200.00	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$165,100.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$162,400.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$171,449.07	0.11%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$169,014.77	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$969,539.47	0.61%	0	\$0.00	NA	0
	FOSTER BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	54	\$8,684,991.79	5.45%	0	\$0.00	NA	0
		5	\$796,650.00	0.5%	0	\$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION								
	GATEWAY BUSINESS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	2	\$339,800.00	0.21%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$475,500.00	0.3%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$489,300.00	0.31%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$151,700.00	0.1%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$977,750.00	0.61%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$671,850.00	0.42%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$640,450.00	0.4%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$323,646.10	0.2%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	16	\$2,542,300.00	1.6%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$491,500.00	0.31%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$321,600.00	0.2%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$482,100.00	0.3%	0	\$0.00	NA	0	\$0

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,688.78	0.1%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$615,323.26	0.39%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$320,700.00	0.2%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$307,500.00	0.19%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$479,500.00	0.3%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$158,600.00	0.1%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC.	3	\$474,599.14	0.3%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$322,500.00	0.2%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$657,500.00	0.41%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$334,000.00	0.21%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$460,270.05	0.29%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$637,000.00	0.4%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$169,096.56	0.11%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$158,200.00	0.1%	0	\$0.00	NA	0	\$0
	MAGNA BANK	4	\$654,000.00	0.41%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$329,000.00	0.21%	0	\$0.00	NA	0	\$0
		2	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0

	MASON-MCDUFFIE MORTGAGE CORPORATION							
	MAYFLOWER COOPERATIVE BANK	1	\$159,309.06	0.1%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$161,900.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$806,500.00	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$484,313.64	0.3%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$167,400.00	0.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,307.44	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$345,000.00	0.22%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$315,200.00	0.2%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$321,500.00	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$472,000.00	0.3%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$463,350.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$476,000.00	0.3%	0	\$0.00	NA	0
	MWABANK	1	\$166,378.40	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	3	\$472,200.00	0.3%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	NCB, FSB	1	\$150,500.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$635,000.00	0.4%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$479,200.00	0.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$452,907.44	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,700.00	0.1%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$174,800.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$155,865.00	0.1%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$154,835.21	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$149,365.19	0.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$308,600.00	0.19%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$322,258.25	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$308,681.16	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	17	\$2,733,739.47	1.72%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$312,000.00	0.2%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$482,344.01	0.3%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,430,700.00	0.9%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$164,800.00	0.1%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$315,500.00	0.2%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$155,825.00	0.1%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$169,265.88	0.11%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$156,505.27	0.1%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$160,909.14	0.1%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	5	\$826,892.62	0.52%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$160,500.00	0.1%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$337,500.00	0.21%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$166,383.00	0.1%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$3,229,537.00	2.03%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$472,600.00	0.3%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	4	\$658,030.64	0.41%	0	\$0.00	NA	0	\$0

	SAN DIEGO COUNTY CREDIT UNION	6	\$969,743.93	0.61%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	3	\$477,500.00	0.3%	0	\$0.00	NA	0	\$0
	SFMC L.P.	2	\$336,400.00	0.21%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$951,900.00	0.6%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	7	\$1,097,670.42	0.69%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$333,200.00	0.21%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$315,250.00	0.2%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$166,293.23	0.1%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA	1	\$152,525.00	0.1%	0	\$0.00	NA	0	\$0

	STOCK YARDS BANK MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	2	\$306,600.00	0.19%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	1	\$162,500.00	0.1%	0	\$0.00	NA	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$149,255.37	0.09%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,706.64	0.11%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	1	\$167,900.00	0.11%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	2	\$313,000.00	0.2%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$157,800.00	0.1%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	3	\$481,700.00	0.3%	0	\$0.00	NA	\$0
	TOTALBANK	2	\$283,363.89	0.18%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	4	\$639,065.18	0.4%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0
	UMPQUA BANK	6	\$964,900.00	0.61%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	2	\$324,600.00	0.2%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$163,532.31	0.1%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$152,843.77	0.1%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$817,700.00	0.51%	0	\$0.00	NA	\$0
		1	\$171,500.00	0.11%	0	\$0.00	NA	\$0

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,398,559.23	0.88%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	5	\$782,500.00	0.49%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	11	\$1,784,000.00	1.12%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$324,500.00	0.2%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,154,350.00	0.72%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	4	\$655,506.00	0.41%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$474,800.00	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$159,250.00	0.1%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	7	\$1,119,920.00	0.7%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$319,000.00	0.2%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	5	\$778,100.00	0.49%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$337,600.00	0.21%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,344.02	0.1%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,018.95	0.1%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$327,000.00	0.21%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$30,483,253.42	19.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>992</b>	<b>\$159,240,808.59</b>	<b>100%</b>	<b>1</b>	<b>\$146,862.51</b>		<b>1</b>	<b>\$146,862.51</b>
31417BPN1	FIRST MERIT MORTGAGE	1	\$182,000.00	15.2%	0	\$0.00	NA	0	\$0

		CORPORATION							
		ORNL FEDERAL CREDIT UNION	1	\$178,000.00	14.86%	0	\$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	\$298,500.00	24.93%	0	\$0.00	NA	0
		STATE BANK OF NEW PRAGUE	1	\$351,000.00	29.31%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	15.7%	0	\$0.00	NA	0
	<b>Total</b>		<b>5</b>	<b>\$1,197,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BPP6		AEROSPACE FEDERAL CREDIT UNION	2	\$322,500.00	1.62%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	3	\$503,625.00	2.53%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$157,357.34	0.79%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$474,161.03	2.39%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	4	\$649,500.00	3.27%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$168,776.00	0.85%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$170,211.78	0.86%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$156,000.00	0.78%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	3	\$480,815.00	2.42%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$160,300.00	0.81%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$163,000.00	0.82%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$172,350.00	0.87%	0	\$0.00	NA	0
		CASHCALL, INC.	3	\$457,900.00	2.3%	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$165,000.00	0.83%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.85%	0	\$0.00	NA	0
		COLUMBIA CREDIT UNION	1	\$164,800.00	0.83%	0	\$0.00	NA	0
			1	\$164,000.00	0.83%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC							
	CORTRUST BANK	1	\$164,000.00	0.83%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00	0.86%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$153,000.00	0.77%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.83%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$153,000.00	0.77%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$161,000.00	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,200.00	0.77%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$154,630.73	0.78%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$322,000.00	1.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,750.00	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$173,600.00	0.87%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$171,774.00	0.86%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$331,000.00	1.67%	0	\$0.00	NA	0
	ILLINI BANK	1	\$160,468.73	0.81%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$153,125.00	0.77%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$172,550.00	0.87%	0	\$0.00	NA	0
	MARINE BANK	1	\$166,595.00	0.84%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$321,400.00	1.62%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,307,762.00	6.58%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$155,000.00	0.78%	0	\$0.00	NA	0
		1	\$156,458.73	0.79%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION							
	POPULAR MORTGAGE, INC.	2	\$305,100.00	1.53%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$159,748.20	0.8%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$172,000.00	0.87%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$150,000.00	0.75%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,100.90	0.86%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.75%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$162,200.00	0.82%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$161,800.00	0.81%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$153,622.10	0.77%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$513,000.00	2.58%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$158,650.00	0.8%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$172,000.00	0.87%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$154,639.00	0.78%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,450.00	0.86%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$161,500.00	0.81%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$153,236.12	0.77%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$155,325.00	0.78%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$300,000.00	1.51%	0	\$0.00	NA	0
	Unavailable	39	\$6,314,197.86	31.74%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$19,878,179.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417BPQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,000.00	1.11%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$267,100.00	0.88%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$179,000.00	0.59%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$110,500.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,250.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$247,250.00	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$754,895.20	2.49%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$353,100.00	1.17%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$267,000.00	0.88%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$187,500.00	0.62%	0	\$0.00	NA	0	\$0
	BANNER BANK	3	\$728,800.00	2.41%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$490,700.00	1.62%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$275,600.00	0.91%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$387,000.00	1.28%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$328,900.00	1.09%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$531,963.09	1.76%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$144,300.00	0.48%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$155,400.00	0.51%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$328,360.00	1.08%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$256,500.00	0.85%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$264,700.00	0.87%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$353,300.00	1.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,721.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,648.40	0.47%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,300.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$662,000.00	2.19%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$485,600.00	1.6%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$379,150.13	1.25%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$400,859.96	1.32%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$600,900.00	1.98%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$258,700.00	0.85%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$334,700.00	1.11%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$501,000.00	1.65%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$149,500.00	0.49%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$168,750.00	0.56%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$123,550.00	0.41%	0	\$0.00	NA	0	\$0

	LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$216,000.00	0.71%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	1	\$268,000.00	0.88%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$242,000.00	0.8%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,481.69	0.39%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$628,725.00	2.08%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$550,000.00	1.82%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$650,514.26	2.15%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$266,000.00	0.88%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$347,500.00	1.15%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$194,393.27	0.64%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$510,500.00	1.69%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$388,900.00	1.28%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$169,500.00	0.56%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$174,747.85	0.58%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$400,000.00	1.32%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$493,090.00	1.63%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$196,783.69	0.65%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION	1	\$257,906.00	0.85%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	1.04%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$460,000.00	1.52%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$487,300.00	1.61%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$226,560.00	0.75%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$961,000.00	3.17%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$197,500.00	0.65%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,900.00	0.86%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,061,100.00	3.5%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,420.89	0.53%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$195,000.00	0.64%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$114,785.00	0.38%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,888,715.90	19.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$30,283,221.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BPR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$693,200.00	2.26%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$256,000.00	0.83%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$127,664.02	0.42%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$547,900.00	1.79%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$201,500.00	0.66%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$165,900.00	0.54%	0	\$0.00	NA	0	\$0

	BANK OF THE CASCADES	2	\$431,000.00	1.4%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$568,700.00	1.85%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$504,300.00	1.64%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,250.00	0.38%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$145,204.16	0.47%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$186,000.00	0.61%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$331,000.00	1.08%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$459,000.00	1.5%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$166,200.00	0.54%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$350,000.00	1.14%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$203,500.00	0.66%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$738,455.70	2.41%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$191,100.00	0.62%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$390,400.00	1.27%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$881,100.00	2.87%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$321,500.00	1.05%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$994,685.00	3.24%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$277,500.00	0.9%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$167,757.94	0.55%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$201,000.00	0.65%	0	\$0.00	NA	0	\$0

	MORTGAGE							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,900.00	0.95%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$425,140.00	1.39%	1	\$246,283.97	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$235,784.00	0.77%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,700.00	0.94%	0	\$0.00	NA	\$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$414,000.00	1.35%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$801,950.00	2.61%	0	\$0.00	NA	\$0
	FREMONT BANK	5	\$1,179,706.00	3.84%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$148,250.00	0.48%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$196,100.00	0.64%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$416,850.00	1.36%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$499,800.00	1.63%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$175,400.00	0.57%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	2	\$582,450.00	1.9%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$257,600.00	0.84%	0	\$0.00	NA	\$0
	ISB COMMUNITY BANK	1	\$385,000.00	1.25%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,950.73	0.55%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$203,000.00	0.66%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$128,500.00	0.42%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$274,475.00	0.89%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$210,000.00	0.68%	0	\$0.00	NA	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$362,600.00	1.18%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.74%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$176,500.00	0.58%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$325,000.00	1.06%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$348,000.00	1.13%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$256,700.00	0.84%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$292,000.00	0.95%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$207,200.00	0.68%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$126,800.00	0.41%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$289,200.00	0.94%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$257,000.00	0.84%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$386,000.00	1.26%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$178,000.00	0.58%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$246,500.00	0.8%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$312,350.00	1.02%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$293,300.00	0.96%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$456,200.00	1.49%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$139,500.00	0.45%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$562,190.00	1.83%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$167,500.00	0.55%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$166,550.00	0.54%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$268,000.00	0.87%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$1,520,475.00	4.95%	0	\$0.00	NA	0	\$0

	UNITED BANK & TRUST	1	\$206,000.00	0.67%	0	\$0.00	NA	0	\$0
	UNITY BANK	2	\$503,500.00	1.64%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,250.00	0.77%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$211,300.00	0.69%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,120,700.00	3.65%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.56%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$133,800.00	0.44%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$206,000.00	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,244,541.94	10.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$30,689,029.49</b>	<b>100%</b>	<b>1</b>	<b>\$246,283.97</b>		<b>0</b>	<b>\$0</b>
31417BPS0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	5	\$503,225.00	0.26%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$201,108.74	0.1%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$189,423.04	0.1%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	7	\$682,630.00	0.35%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,391.40	0.05%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0

	ALPENA ALCONA AREA CREDIT UNION	2	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	12	\$1,153,000.00	0.6%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	18	\$1,761,000.00	0.91%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$516,750.00	0.27%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$308,660.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,181,766.00	0.61%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	7	\$654,704.96	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$291,625.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$196,250.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$381,100.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$299,600.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$91,847.71	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$296,900.00	0.15%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$86,200.00	0.04%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	24	\$2,339,849.44	1.21%	0	\$0.00	NA	0	\$0
		5	\$511,200.89	0.26%	0	\$0.00	NA	0	\$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	9	\$858,943.94	0.44%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	78	\$7,577,380.27	3.92%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$197,800.00	0.1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$297,396.95	0.15%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,000.00	0.05%	0	\$0.00	NA	0
	AUBURNBANK	2	\$198,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$102,750.00	0.05%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$195,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	25	\$2,484,900.00	1.29%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$376,012.22	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	19	\$1,854,906.41	0.96%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$288,727.00	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$302,550.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$488,564.44	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST	25	\$2,446,995.25	1.27%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$297,415.00	0.15%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$97,239.73	0.05%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$102,600.00	0.05%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$101,750.00	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$598,949.19	0.31%	0	\$0.00	NA	0
		6	\$568,550.00	0.29%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BAY FEDERAL CREDIT UNION	1	\$96,860.24	0.05%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$95,864.73	0.05%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$297,100.00	0.15%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$206,000.00	0.11%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$296,800.00	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$962,300.00	0.5%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$292,500.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$495,450.00	0.26%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$95,637.23	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$937,900.00	0.49%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$191,500.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$210,400.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	4	\$394,300.00	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$87,200.00	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$92,500.00	0.05%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$299,852.68	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$572,600.79	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$294,750.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$191,881.67	0.1%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	28	\$2,749,261.17	1.42%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$89,200.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	3	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	3	\$298,175.00	0.15%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$97,600.00	0.05%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$198,227.75	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	3	\$281,000.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$96,980.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$175,275.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,753,289.00	0.91%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$106,950.00	0.06%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$107,695.14	0.06%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$108,900.00	0.06%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	5	\$468,675.00	0.24%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	7	\$704,550.00	0.36%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0

	COMMUNITY CREDIT UNION OF LYNN	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$193,300.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$98,843.62	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$284,413.64	0.15%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$195,450.00	0.1%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	6	\$575,200.00	0.3%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	4	\$378,674.54	0.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$195,669.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	2	\$192,200.00	0.1%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	2	\$186,756.99	0.1%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	2	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$783,423.14	0.41%	0	\$0.00	NA	0	\$0

	DHCU COMMUNITY CREDIT UNION	5	\$499,850.00	0.26%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$190,723.00	0.1%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$101,250.00	0.05%	0	\$0.00	NA	0	\$0
	DORAL BANK	4	\$411,297.02	0.21%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$87,400.00	0.05%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,301,100.00	0.67%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	14	\$1,365,250.00	0.71%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$108,350.00	0.06%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$92,700.00	0.05%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	7	\$694,400.00	0.36%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	12	\$1,170,227.00	0.61%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$179,425.00	0.09%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$415,075.00	0.21%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	4	\$388,925.00	0.2%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	5	\$494,687.23	0.26%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0

	SAVINGS BANK								
	FARMERS BANK & CAPITAL TRUST	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	6	\$606,785.00	0.31%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$198,800.00	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,744.00	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	3	\$269,845.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$184,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$85,200.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,591,874.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	9	\$829,625.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	3	\$311,894.32	0.16%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$99,582.50	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$377,400.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	11	\$1,066,935.00	0.55%	0	\$0.00	NA	0	\$0

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	3	\$291,456.69	0.15%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,200.00	0.05%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	3	\$285,500.00	0.15%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	10	\$996,100.00	0.52%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	13	\$1,251,535.00	0.65%	0	\$0.00	NA	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$106,646.12	0.06%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,363,252.00	0.71%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$100,600.00	0.05%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	25	\$2,392,940.00	1.24%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$396,250.00	0.2%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$106,800.00	0.06%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CATLIN	1	\$87,341.00	0.05%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$98,800.00	0.05%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	2	\$179,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	2	\$193,600.00	0.1%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	1	\$92,500.00	0.05%	0	\$0.00	NA	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$106,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	3	\$288,150.00	0.15%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT	8	\$781,800.00	0.4%	0	\$0.00	NA	\$0

	UNION							
	FIRST UNITED BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	5	\$460,700.00	0.24%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	1	\$97,200.00	0.05%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	5	\$489,079.41	0.25%	0	\$0.00	NA	\$0
	FORWARD FINANCIAL BANK SSB	5	\$468,188.69	0.24%	0	\$0.00	NA	\$0
	FOX RIVER STATE BANK	2	\$188,500.00	0.1%	0	\$0.00	NA	\$0
	FRANDSEN BANK & TRUST	1	\$106,100.00	0.05%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	1	\$86,400.00	0.04%	0	\$0.00	NA	\$0
	FREMONT BANK	19	\$1,900,541.85	0.98%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	18	\$1,769,250.00	0.92%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	3	\$291,650.00	0.15%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	7	\$681,550.00	0.35%	0	\$0.00	NA	\$0
	GECU	4	\$371,669.57	0.19%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	3	\$298,400.00	0.15%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$107,200.00	0.06%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	8	\$772,665.00	0.4%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$87,400.00	0.05%	0	\$0.00	NA	\$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	6	\$581,268.63	0.3%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$101,200.00	0.05%	0	\$0.00	NA	\$0
	GUARANTY TRUST CORPORATION	3	\$290,250.00	0.15%	0	\$0.00	NA	\$0

	GUARDIAN MORTGAGE COMPANY INC.	6	\$603,400.00	0.31%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	12	\$1,233,447.42	0.64%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$211,540.00	0.11%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$191,900.00	0.1%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$88,220.94	0.05%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	10	\$938,934.45	0.49%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$100,100.00	0.05%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,616.26	0.04%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	3	\$312,700.00	0.16%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	2	\$204,700.00	0.11%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	4	\$385,200.00	0.2%	0	\$0.00	NA	0	\$0
	HOOSAC BANK	2	\$202,250.00	0.1%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$578,360.00	0.3%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$189,600.00	0.1%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$287,977.91	0.15%	0	\$0.00	NA	0	\$0

	ICON CREDIT UNION	1	\$96,600.00	0.05%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	16	\$1,584,074.00	0.82%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$455,650.00	0.24%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$297,015.00	0.15%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	3	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$199,100.00	0.1%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$100,750.00	0.05%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$99,855.66	0.05%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$312,550.00	0.16%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$469,700.00	0.24%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	2	\$198,200.00	0.1%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	3	\$285,475.00	0.15%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$383,560.00	0.2%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	5	\$530,050.00	0.27%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$93,100.00	0.05%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	10	\$966,198.55	0.5%	0	\$0.00	NA	0	\$0

	LANGLEY FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$100,400.00	0.05%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	1	\$98,800.00	0.05%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$107,200.00	0.06%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$367,190.36	0.19%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$195,175.00	0.1%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$189,700.00	0.1%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$97,110.00	0.05%	0	\$0.00	NA	0	\$0
	MAINSTREET CREDIT UNION	1	\$85,800.00	0.04%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0
	MARINE BANK	11	\$1,056,534.10	0.55%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	3	\$300,150.00	0.16%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$100,225.00	0.05%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	3	\$287,650.59	0.15%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$496,529.85	0.26%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE	2	\$192,300.00	0.1%	0	\$0.00	NA	0	\$0

	COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	2	\$193,000.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$186,000.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$193,500.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$175,500.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$283,200.00	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$87,200.00	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$406,400.00	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$195,525.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	7	\$690,850.00	0.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$108,500.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$498,100.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$191,500.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$385,991.93	0.2%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$99,750.00	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	MWABANK	2	\$191,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$102,400.00	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$382,100.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$206,800.00	0.11%	0	\$0.00	NA	0

	NCB, FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,317,350.00	0.68%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	2	\$174,400.00	0.09%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$200,300.00	0.1%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	2	\$205,600.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$86,206.00	0.04%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	9	\$895,700.00	0.46%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	5	\$495,038.87	0.26%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$87,200.00	0.05%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$89,869.63	0.05%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$204,200.00	0.11%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$101,814.00	0.05%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$102,122.04	0.05%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	5	\$468,800.00	0.24%	0	\$0.00	NA	0	\$0
	PARK BANK	2	\$200,452.00	0.1%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$193,700.00	0.1%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	2	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$388,800.00	0.2%	0	\$0.00	NA	0	\$0

	PENTAGON FEDERAL CREDIT UNION	6	\$570,403.75	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$383,150.00	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$85,360.00	0.04%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$101,100.00	0.05%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,316.19	0.05%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,251,754.00	0.65%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	5	\$497,200.00	0.26%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$574,300.00	0.3%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	2	\$179,455.00	0.09%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	5	\$532,050.00	0.28%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$704,270.00	0.36%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	8	\$804,503.83	0.42%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,250.00	0.05%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$285,130.00	0.15%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$93,650.00	0.05%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$283,700.00	0.15%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT	4	\$380,936.00	0.2%	0	\$0.00	NA	0	\$0

	UNION							
	RED CANOE CREDIT UNION	2	\$206,589.06	0.11%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	9	\$876,075.71	0.45%	0	\$0.00	NA	\$0
	REDWOOD CAPITAL BANK	3	\$287,500.00	0.15%	0	\$0.00	NA	\$0
	RENASANT BANK	2	\$200,500.00	0.1%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC.	1	\$106,650.00	0.06%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	3	\$298,600.00	0.15%	0	\$0.00	NA	\$0
	RIVERHILLS BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$201,200.00	0.1%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	5	\$469,408.00	0.24%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$189,160.00	0.1%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$208,600.00	0.11%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	21	\$2,063,975.18	1.07%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0
	S&T BANK	5	\$479,800.00	0.25%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,900.00	0.05%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	2	\$196,000.00	0.1%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	2	\$208,199.59	0.11%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,100.00	0.05%	0	\$0.00	NA	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$395,250.00	0.2%	0	\$0.00	NA	\$0
		13	\$1,236,263.51	0.64%	0	\$0.00	NA	\$0

	SCOTIABANK OF PUERTO RICO							
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$215,000.00	0.11%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$188,000.00	0.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,943.25	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$104,500.00	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$209,575.00	0.11%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$104,300.00	0.05%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$92,500.00	0.05%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$108,900.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$202,907.21	0.1%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$86,925.00	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$316,300.00	0.16%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$204,490.03	0.11%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$95,475.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$192,550.00	0.1%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	3	\$294,600.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$200,700.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	4	\$370,850.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$210,400.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$305,949.54	0.16%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$393,600.00	0.2%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	20	\$1,990,300.00	1.03%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$288,337.81	0.15%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	7	\$665,861.52	0.34%	0	\$0.00	NA	0	\$0
	SUTTON BANK	2	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$102,300.00	0.05%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,907.65	0.05%	0	\$0.00	NA	0	\$0
		1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0

	THE FIRST NATIONAL BANK							
	THE FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$302,000.00	0.16%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$202,000.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	5	\$478,600.00	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$193,000.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$194,800.00	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$374,716.00	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	7	\$679,462.48	0.35%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0
	TOTALBANK	1	\$83,706.15	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$360,300.00	0.19%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$304,325.00	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	6	\$572,175.00	0.3%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$219,400.00	0.11%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	11	\$1,075,700.00	0.56%	0	\$0.00	NA	0
	UNITED BANK & TRUST	10	\$1,003,999.07	0.52%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$197,250.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$278,500.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$583,889.23	0.3%	0	\$0.00	NA	0
		1	\$103,000.00	0.05%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$210,800.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$692,477.23	0.36%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$307,120.00	0.16%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$101,250.00	0.05%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$87,867.45	0.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$178,800.00	0.09%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$299,000.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$290,920.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$206,000.00	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	3	\$285,200.00	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$196,800.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	13	\$1,265,905.00	0.65%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$91,500.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$306,220.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL	2	\$195,899.31	0.1%	0	\$0.00	NA	0

	CREDIT UNION								
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$103,400.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	402	\$39,549,244.87	20.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,980</b>	<b>\$193,358,505.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BPT8	1ST MIDAMERICA CREDIT UNION	4	\$459,700.00	0.29%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$228,828.30	0.15%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$120,080.00	0.08%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,300.00	0.07%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$118,340.00	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	9	\$1,046,750.00	0.67%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	9	\$1,073,900.00	0.69%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$230,166.74	0.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,056,248.00	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$247,946.81	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0

	AMERICAN FEDERAL SAVINGS BANK	2	\$239,350.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$350,700.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$471,390.00	0.3%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$117,833.74	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	31	\$3,648,606.82	2.33%	0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$115,712.10	0.07%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$230,829.10	0.15%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$225,743.84	0.14%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$123,700.00	0.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	58	\$6,825,297.03	4.35%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$244,200.00	0.16%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$116,354.39	0.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	16	\$1,888,725.00	1.21%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	9	\$1,050,742.29	0.67%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$116,450.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0

	BANK OF THE CASCADES	2	\$230,400.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	7	\$814,513.11	0.52%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$116,240.00	0.07%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$116,028.81	0.07%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$479,225.00	0.31%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$232,100.00	0.15%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$120,654.67	0.08%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	7	\$827,685.14	0.53%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,900.00	0.15%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,047,900.00	0.67%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$235,920.00	0.15%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$117,956.00	0.08%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$118,700.00	0.08%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	8	\$952,900.00	0.61%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	13	\$1,542,456.69	0.98%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0

	CENTRUE BANK	1	\$117,050.00	0.07%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$121,128.29	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$119,812.47	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,755,240.00	1.12%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	4	\$458,700.00	0.29%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$468,800.00	0.3%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$354,500.00	0.23%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$226,300.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$238,750.00	0.15%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$113,563.27	0.07%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$238,500.00	0.15%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$482,290.00	0.31%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	6	\$714,250.00	0.46%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$578,800.00	0.37%	0	\$0.00	NA	0	\$0
		2	\$239,000.00	0.15%	0	\$0.00	NA	0	\$0

	CREDIT UNION OF COLORADO								
	CREDIT UNION WEST	2	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	2	\$234,834.02	0.15%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$236,800.00	0.15%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,606.41	0.23%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	4	\$460,950.00	0.29%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	3	\$351,348.29	0.22%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$231,420.00	0.15%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	2	\$232,400.00	0.15%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$230,100.00	0.15%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,288,625.00	0.82%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	5	\$583,850.00	0.37%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$477,100.00	0.3%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	6	\$695,802.85	0.44%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	4	\$468,912.75	0.3%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	3	\$361,034.00	0.23%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0

	F & A FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$123,723.46	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$478,341.00	0.31%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	3	\$354,500.00	0.23%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$113,850.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$942,995.62	0.6%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	6	\$701,162.23	0.45%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$117,600.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$355,500.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$358,350.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,255.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$708,159.00	0.45%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK	6	\$717,200.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	6	\$699,550.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	12	\$1,420,910.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,051,791.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,057,899.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$114,701.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CATLIN	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$359,755.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$119,075.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	2	\$240,333.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$243,188.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$121,854.87	0.08%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$825,600.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0

FIRST UNITED BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	4	\$459,782.52	0.29%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	4	\$471,960.87	0.3%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	4	\$466,840.00	0.3%	0	\$0.00	NA	0	\$0
FREMONT BANK	19	\$2,201,071.06	1.4%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,171,500.00	0.75%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$242,000.00	0.15%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,050.00	0.16%	0	\$0.00	NA	0	\$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$355,250.00	0.23%	0	\$0.00	NA	0	\$0
GECU	1	\$120,995.00	0.08%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$360,850.00	0.23%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$353,560.43	0.23%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$233,500.00	0.15%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	6	\$699,050.00	0.45%	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	2	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	4	\$469,800.00	0.3%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$462,450.00	0.3%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$113,040.00	0.07%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$352,910.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$239,400.00	0.15%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	4	\$458,250.00	0.29%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$228,000.00	0.15%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$236,000.00	0.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$367,500.00	0.23%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$240,084.67	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$233,500.00	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$480,905.37	0.31%	0	\$0.00	NA	0
	ILLINI BANK	1	\$120,256.96	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$116,110.00	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$122,100.00	0.08%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$342,500.00	0.22%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$357,814.00	0.23%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$450,000.00	0.29%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$241,100.00	0.15%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$583,515.17	0.37%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	3	\$356,350.00	0.23%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$118,240.00	0.08%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$116,750.00	0.07%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$121,800.00	0.08%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0
MAGNA BANK	3	\$363,029.79	0.23%	0	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$124,600.00	0.08%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	2	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0

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MARINE BANK	5	\$583,700.26	0.37%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	3	\$354,000.00	0.23%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$243,100.00	0.16%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	6	\$690,400.00	0.44%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	3	\$352,300.00	0.22%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,752.05	0.15%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$357,500.00	0.23%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$114,800.00	0.07%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$238,550.00	0.15%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	4	\$461,500.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$232,400.00	0.15%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$240,210.92	0.15%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,290,750.00	0.82%	0	\$0.00	NA	0	\$0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,600.00	0.07%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	2	\$236,600.00	0.15%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	2	\$227,000.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$364,250.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,059,982.88	0.68%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$110,750.00	0.07%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	3	\$347,000.00	0.22%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$244,100.00	0.16%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	3	\$351,000.00	0.22%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$123,825.28	0.08%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$109,027.88	0.07%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	3	\$366,750.00	0.23%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$469,500.00	0.3%	0	\$0.00	NA	0	\$0

	PENTAGON FEDERAL CREDIT UNION	2	\$235,311.67	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,500.00	0.15%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,298,960.00	0.83%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	3	\$352,024.00	0.22%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$366,750.00	0.23%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	5	\$596,150.00	0.38%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,000.00	0.22%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	10	\$1,157,451.44	0.74%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$224,816.67	0.14%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$360,000.00	0.23%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$229,400.00	0.15%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$224,050.00	0.14%	0	\$0.00	NA	0	\$0

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$123,817.33	0.08%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$348,884.26	0.22%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$113,408.00	0.07%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$244,940.00	0.16%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	2	\$236,100.00	0.15%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$114,830.58	0.07%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$240,802.00	0.15%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$117,825.00	0.08%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	16	\$1,867,662.12	1.19%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	4	\$457,000.00	0.29%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	4	\$469,682.98	0.3%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$233,998.09	0.15%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$111,676.71	0.07%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	4	\$472,082.89	0.3%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,875.00	0.08%	0	\$0.00	NA	0	\$0
		3	\$344,600.00	0.22%	0	\$0.00	NA	0	\$0

	SIR FEDERAL CREDIT UNION							
	SOUND COMMUNITY BANK	2	\$225,800.00	0.14%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$123,200.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$113,366.87	0.07%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$231,000.00	0.15%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$239,000.00	0.15%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$233,659.27	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$466,270.00	0.3%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$225,600.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$459,400.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$473,397.00	0.3%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$477,390.28	0.3%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$574,637.95	0.37%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$719,700.00	0.46%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$459,970.00	0.29%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	6	\$707,900.00	0.45%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	18	\$2,112,900.00	1.35%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$124,650.00	0.08%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$467,780.72	0.3%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$116,900.00	0.07%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,323.06	0.08%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$234,400.00	0.15%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$348,831.97	0.22%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$122,075.00	0.08%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$118,055.00	0.08%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,942.35	0.07%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$110,300.00	0.07%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$340,600.00	0.22%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$359,736.56	0.23%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$114,400.00	0.07%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$116,800.00	0.07%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0

	UMPQUA BANK	7	\$837,666.00	0.53%	0	\$0.00	NA	0	\$0
	UNITED BANK	2	\$232,200.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	4	\$471,745.78	0.3%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$456,575.00	0.29%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL BANK FSB	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$462,575.94	0.3%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	5	\$591,782.00	0.38%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	3	\$369,600.00	0.24%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	5	\$569,840.62	0.36%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$802,747.04	0.51%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	4	\$473,435.00	0.3%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$349,360.00	0.22%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$225,100.00	0.14%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	3	\$357,702.00	0.23%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	4	\$466,700.00	0.3%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION	12	\$1,433,328.43	0.91%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$114,335.03	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	280	\$32,843,201.88	20.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,335</b>	<b>\$156,729,378.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BPU5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,500.00	0.16%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,425.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,075.00	0.09%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$127,300.00	0.08%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	6	\$833,600.00	0.5%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$944,150.00	0.57%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$149,200.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,392,339.00	0.84%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$415,114.49	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	3	\$415,420.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$535,300.00	0.32%	0	\$0.00	NA	0	\$0
		3	\$408,600.00	0.25%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,800.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$424,310.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$2,191,472.98	1.33%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$394,389.92	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	55	\$7,433,062.31	4.5%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$260,804.06	0.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,400.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	2	\$265,600.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$2,707,030.00	1.64%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$406,080.00	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,506,392.70	0.91%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$265,312.00	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$268,000.00	0.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$681,547.44	0.41%	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$839,629.28	0.51%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$409,625.00	0.25%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$142,022.98	0.09%	0	\$0.00	NA	0
		1	\$125,000.00	0.08%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKNEWPORT	1	\$147,000.00	0.09%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$256,943.28	0.16%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$291,387.00	0.18%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	3	\$419,189.04	0.25%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	5	\$673,600.00	0.41%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$522,357.71	0.32%	0	\$0.00	NA	\$0
	BEVERLY CO-OPERATIVE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	3	\$418,984.61	0.25%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$431,400.00	0.26%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	7	\$944,900.00	0.57%	0	\$0.00	NA	\$0
	BRIDGEWATER CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$287,000.00	0.17%	0	\$0.00	NA	\$0
	BUSEY BANK	2	\$276,000.00	0.17%	0	\$0.00	NA	\$0
	CAPITAL CREDIT UNION	1	\$137,655.00	0.08%	0	\$0.00	NA	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$143,500.00	0.09%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$137,750.00	0.08%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$265,400.00	0.16%	0	\$0.00	NA	\$0
	CASHCALL, INC.	2	\$274,000.00	0.17%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$259,200.00	0.16%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$139,520.00	0.08%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	2	\$290,071.81	0.18%	0	\$0.00	NA	\$0
		1	\$143,500.00	0.09%	0	\$0.00	NA	\$0

	CENTRAL BANK OF PROVO								
	CENTRAL MINNESOTA CREDIT UNION	2	\$265,400.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$938,568.29	0.57%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$134,876.05	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$266,488.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	3	\$425,270.00	0.26%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$127,550.00	0.08%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$128,700.00	0.08%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$148,200.00	0.09%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$276,377.61	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,209,790.00	0.73%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$531,769.00	0.32%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$393,450.00	0.24%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	5	\$674,000.00	0.41%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE	2	\$277,200.00	0.17%	0	\$0.00	NA	0	\$0

	FUNDING, LLC								
	CONNECTICUT RIVER BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$293,400.00	0.18%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$389,400.00	0.24%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,530.86	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	2	\$269,200.00	0.16%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$135,600.00	0.08%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	2	\$262,745.00	0.16%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$554,235.17	0.34%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	4	\$542,585.24	0.33%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$907,150.00	0.55%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	7	\$936,850.00	0.57%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$131,700.00	0.08%	0	\$0.00	NA	0	\$0

	DURANT BANK AND TRUST COMPANY	2	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	7	\$939,333.53	0.57%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	6	\$837,500.00	0.51%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$277,750.60	0.17%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$282,400.00	0.17%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$133,200.00	0.08%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$289,600.00	0.18%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,600.00	0.09%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$136,018.10	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$546,155.00	0.33%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$140,047.93	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,221,146.56	0.74%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$280,660.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0

	FIRST CLOVER LEAF BANK								
	FIRST COMMUNITY CREDIT UNION	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$399,635.32	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$530,500.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	3	\$405,178.65	0.25%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$134,300.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$1,216,206.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,076,022.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,438,520.00	1.48%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$139,825.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF	4	\$558,700.00	0.34%	0	\$0.00	NA	0	\$0

	DEERWOOD							
	FIRST NATIONAL BANK OF HARTFORD	1	\$148,300.00	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	4	\$533,850.00	0.32%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$142,400.00	0.09%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$132,300.00	0.08%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	4	\$543,744.71	0.33%	0	\$0.00	NA	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,600.00	0.08%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,448,819.90	0.88%	0	\$0.00	NA	\$0
	FIRST UNITED BANK & TRUST	1	\$127,920.00	0.08%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	2	\$266,601.48	0.16%	0	\$0.00	NA	\$0
	FIRSTTRUST SAVINGS BANK	2	\$279,880.00	0.17%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	3	\$415,000.00	0.25%	0	\$0.00	NA	\$0
	FORWARD FINANCIAL BANK SSB	2	\$275,000.00	0.17%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	\$0
	FREMONT BANK	38	\$5,110,782.38	3.1%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,074,778.00	0.65%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	2	\$276,000.00	0.17%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$267,750.00	0.16%	0	\$0.00	NA	\$0
	GECU	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0
	GENISYS CREDIT UNION	1	\$147,000.00	0.09%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	1	\$149,700.00	0.09%	0	\$0.00	NA	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$130,400.00	0.08%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$139,481.25	0.08%	0	\$0.00	NA	\$0
		5	\$661,920.00	0.4%	0	\$0.00	NA	\$0

	GREAT WESTERN BANK								
	GREYLOCK FEDERAL CREDIT UNION	3	\$423,300.00	0.26%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	2	\$270,550.00	0.16%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	3	\$397,400.00	0.24%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$832,550.00	0.5%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$126,620.75	0.08%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$139,920.00	0.08%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY CREDIT UNION	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	4	\$543,700.00	0.33%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$280,800.00	0.17%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	6	\$843,800.00	0.51%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	4	\$515,300.00	0.31%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	5	\$661,908.10	0.4%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$293,000.00	0.18%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE	1	\$144,200.00	0.09%	0	\$0.00	NA	0	\$0

COMPANY								
ICON CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	7	\$962,900.00	0.58%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,749.00	0.09%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$135,829.86	0.08%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$257,800.00	0.16%	0	\$0.00	NA	0	\$0
JMAC LENDING INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,300.00	0.08%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$137,800.00	0.08%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	6	\$799,700.00	0.48%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$402,900.00	0.24%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$265,400.00	0.16%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$278,379.60	0.17%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$128,500.00	0.08%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	2	\$287,000.00	0.17%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	3	\$413,000.00	0.25%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$125,484.86	0.08%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$140,339.00	0.09%	0	\$0.00	NA	0	\$0

	MARINE BANK	5	\$704,579.68	0.43%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	2	\$254,600.00	0.15%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$290,920.00	0.18%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$142,800.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	3	\$377,100.00	0.23%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	4	\$550,450.00	0.33%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$540,800.00	0.33%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,084,500.00	0.66%	0	\$0.00	NA	0	\$0
		1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0

	NEW BRITAIN MORTGAGE, LLC							
	NEW ERA BANK	2	\$261,000.00	0.16%	0	\$0.00	NA	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,500.00	0.08%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC	1	\$134,000.00	0.08%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$421,965.00	0.26%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,217,621.00	0.74%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$270,450.99	0.16%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$141,600.00	0.09%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$136,900.00	0.08%	0	\$0.00	NA	\$0
	OAK BANK	2	\$259,400.00	0.16%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	2	\$263,500.00	0.16%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	3	\$411,750.00	0.25%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$142,000.00	0.09%	0	\$0.00	NA	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	2	\$265,500.00	0.16%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$137,550.00	0.08%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	2	\$278,000.00	0.17%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$420,150.00	0.25%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$539,896.67	0.33%	0	\$0.00	NA	\$0

	PEOPLES BANK	2	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$553,150.00	0.34%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,895,788.00	1.15%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$143,600.00	0.09%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$403,000.00	0.24%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$276,625.00	0.17%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	8	\$1,123,361.75	0.68%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$132,850.00	0.08%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$282,353.72	0.17%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$279,190.00	0.17%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$540,300.00	0.33%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	2	\$275,790.00	0.17%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$291,600.00	0.18%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	3	\$399,500.00	0.24%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$536,483.00	0.32%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0

	NETWORK, INC.							
	REDSTONE FEDERAL CREDIT UNION	4	\$579,227.56	0.35%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	2	\$278,000.00	0.17%	0	\$0.00	NA	\$0
	RENASANT BANK	2	\$276,750.00	0.17%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$281,300.00	0.17%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,760.00	0.08%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$145,500.00	0.09%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	6	\$859,621.88	0.52%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0
	S&T BANK	2	\$280,000.00	0.17%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$133,500.00	0.08%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,698.00	0.08%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$414,000.00	0.25%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$135,799.65	0.08%	0	\$0.00	NA	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$134,300.00	0.08%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$576,800.00	0.35%	0	\$0.00	NA	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$144,791.07	0.09%	0	\$0.00	NA	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00	NA	\$0
	SIR FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	\$0
		1	\$133,700.00	0.08%	0	\$0.00	NA	\$0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0
	SOUTHERN COMMERCIAL BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,240.00	0.08%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$256,818.00	0.16%	0	\$0.00	NA	\$0
	ST. MARYS BANK	2	\$272,080.00	0.16%	0	\$0.00	NA	\$0
	ST. MARYS CREDIT UNION	1	\$135,212.28	0.08%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$411,000.00	0.25%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$271,500.00	0.16%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$290,370.00	0.18%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	4	\$550,200.00	0.33%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$264,900.00	0.16%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	2	\$286,500.00	0.17%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$537,400.00	0.33%	0	\$0.00	NA	\$0

	STERLING SAVINGS BANK	1	\$127,300.00	0.08%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,600.00	0.09%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	5	\$682,200.00	0.41%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	12	\$1,612,950.00	0.98%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,048.00	0.09%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$403,185.91	0.24%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$128,300.00	0.08%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	6	\$827,800.00	0.5%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$128,525.00	0.08%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$417,150.00	0.25%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	3	\$378,300.00	0.23%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$390,450.00	0.24%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$277,350.00	0.17%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	3	\$392,846.00	0.24%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$129,812.69	0.08%	0	\$0.00	NA	0	\$0
		1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TOWNE MORTGAGE COMPANY	1	\$131,550.00	0.08%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$137,500.00	0.08%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$689,163.37	0.42%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$290,500.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	3	\$403,500.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$127,793.72	0.08%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$145,789.64	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$554,965.00	0.34%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$279,500.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$413,612.43	0.25%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$129,804.20	0.08%	0	\$0.00	NA	0	\$0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$270,200.00	0.16%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$273,244.00	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$707,800.00	0.43%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$143,600.00	0.09%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$270,200.00	0.16%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$419,620.00	0.25%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$129,124.00	0.08%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$435,000.00	0.26%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$410,121.30	0.25%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$274,815.58	0.17%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$276,879.00	0.17%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$128,510.39	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$33,205,204.81	19.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,211</b>	<b>\$165,084,111.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BPV3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0

	ACACIA FEDERAL SAVINGS BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$260,250.00	0.18%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,403.62	0.1%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$255,800.00	0.17%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$658,650.00	0.45%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$281,300.00	0.19%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,104,034.00	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$131,903.40	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$255,900.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$396,108.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,340.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,050.00	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	22	\$3,043,762.26	2.07%	0	\$0.00	NA	0	\$0
		3	\$402,016.97	0.27%	0	\$0.00	NA	0	\$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	1	\$134,730.00	0.09%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	46	\$6,305,822.13	4.29%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$129,812.69	0.09%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	15	\$2,061,740.00	1.4%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	3	\$423,000.00	0.29%	0	\$0.00	NA	\$0
	BANK MUTUAL	7	\$937,985.90	0.64%	0	\$0.00	NA	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$125,200.00	0.09%	0	\$0.00	NA	\$0
	BANK OF AKRON	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0
	BANK OF NEW ORLEANS	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	2	\$279,033.19	0.19%	0	\$0.00	NA	\$0
	BANK OF THE WEST	10	\$1,367,820.98	0.93%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	5	\$688,962.69	0.47%	0	\$0.00	NA	\$0
	BANKNEWPORT	2	\$279,000.00	0.19%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$397,200.60	0.27%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	4	\$552,350.00	0.38%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	1	\$134,050.00	0.09%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$125,800.00	0.09%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$255,000.00	0.17%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$391,650.00	0.27%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$148,250.00	0.1%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$426,900.00	0.29%	1	\$146,526.99	NA	\$146,526.99
	BOEING EMPLOYEES CREDIT UNION	4	\$532,600.00	0.36%	0	\$0.00	NA	\$0
		1	\$135,000.00	0.09%	0	\$0.00	NA	\$0

	BRIDGEWATER CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$140,575.00	0.1%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$293,500.00	0.2%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$395,600.00	0.27%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$251,721.90	0.17%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$1,095,837.80	0.75%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$135,587.44	0.09%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	4	\$561,800.00	0.38%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$147,050.00	0.1%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$130,750.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$140,800.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,662,061.00	1.13%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$273,200.00	0.19%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	6	\$804,800.00	0.55%	0	\$0.00	NA	0	\$0
		2	\$265,650.00	0.18%	0	\$0.00	NA	0	\$0

	COLUMBIA CREDIT UNION							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$127,125.00	0.09%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,800.00	0.09%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$147,741.16	0.1%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$267,850.00	0.18%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE INC.	2	\$275,350.00	0.19%	0	\$0.00	NA	\$0
	CORTRUST BANK	2	\$275,575.00	0.19%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	1	\$140,600.00	0.1%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,250.00	0.09%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,000.00	0.09%	0	\$0.00	NA	\$0
	CREDIT UNION WEST	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0
	CUMBERLAND SECURITY BANK	2	\$282,700.00	0.19%	0	\$0.00	NA	\$0
	CUSO MORTGAGE CORPORATION	3	\$412,300.00	0.28%	0	\$0.00	NA	\$0
	CUSO MORTGAGE, INC.	1	\$124,815.85	0.09%	0	\$0.00	NA	\$0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$285,600.00	0.19%	0	\$0.00	NA	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,791.08	0.1%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$149,600.00	0.1%	0	\$0.00	NA	\$0
	DIME BANK	1	\$138,750.00	0.09%	0	\$0.00	NA	\$0
	DORAL BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$551,500.00	0.38%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	6	\$816,000.00	0.56%	0	\$0.00	NA	\$0

	DUPAGE CREDIT UNION	1	\$125,700.00	0.09%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$132,143.00	0.09%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	3	\$409,298.30	0.28%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$149,800.00	0.1%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$280,955.00	0.19%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$405,650.00	0.28%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$129,236.87	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$410,137.00	0.28%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$389,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$945,670.20	0.64%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$547,700.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$406,681.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$420,650.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$140,382.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$272,500.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$681,550.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$129,616.34	0.09%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$256,400.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	17	\$2,273,120.00	1.55%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$674,281.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	2	\$278,800.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,352,304.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,100.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$136,163.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$147,900.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$417,858.36	0.28%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$137,275.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,535,000.00	1.05%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0
		4	\$558,100.59	0.38%	0	\$0.00	NA	0	\$0

	FIRSTBANK PUERTO RICO							
	FIRSTTRUST SAVINGS BANK	3	\$410,000.00	0.28%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$429,400.00	0.29%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$144,500.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	38	\$5,057,221.70	3.44%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,001,808.00	0.68%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$288,400.00	0.2%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$255,000.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$137,200.00	0.09%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$376,414.38	0.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$283,100.00	0.19%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	3	\$393,770.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$815,500.00	0.56%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$127,271.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$138,209.00	0.09%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$264,995.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$274,294.00	0.19%	0	\$0.00	NA	0
		2	\$278,500.00	0.19%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOME LOAN CENTER, INC.	5	\$689,100.00	0.47%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$270,616.30	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$264,000.00	0.18%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$276,500.00	0.19%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$280,000.00	0.19%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$132,050.00	0.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$271,225.83	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,097,400.00	0.75%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$268,600.00	0.18%	0	\$0.00	NA	0
	ILLINI BANK	1	\$138,778.47	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$135,300.00	0.09%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$127,500.00	0.09%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$139,797.94	0.1%	0	\$0.00	NA	0
	JMAC LENDING INC.	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$149,600.00	0.1%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$402,000.00	0.27%	0	\$0.00	NA	0

	KIRTLAND FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$411,200.00	0.28%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$275,800.00	0.19%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$409,210.70	0.28%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	2	\$271,500.00	0.18%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	2	\$275,600.00	0.19%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$287,135.09	0.2%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
	MARINE BANK	5	\$684,344.45	0.47%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$262,400.00	0.18%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$280,300.00	0.19%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	2	\$263,681.43	0.18%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,281.23	0.19%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0

	MERRIMACK COUNTY SAVINGS BANK								
	MID AMERICA MORTGAGE, INC.	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	5	\$704,743.36	0.48%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$149,400.00	0.1%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$284,900.00	0.19%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$388,200.00	0.26%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$575,005.00	0.39%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$281,500.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0

	BANK							
	NORTHERN OHIO INVESTMENT COMPANY	5	\$680,154.00	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,100,963.00	0.75%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$139,793.75	0.1%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	OAK BANK	2	\$265,000.00	0.18%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$142,400.00	0.1%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$127,316.00	0.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$143,075.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$268,000.00	0.18%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$264,000.00	0.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$269,294.49	0.18%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$288,500.00	0.2%	0	\$0.00	NA	0
	PARK BANK	1	\$147,332.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$414,000.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$423,097.30	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$147,200.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$549,717.53	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,257,962.00	0.86%	0	\$0.00	NA	0
		3	\$406,700.00	0.28%	0	\$0.00	NA	0

	PIONEER CREDIT UNION							
	PIONEER SAVINGS BANK	1	\$127,700.00	0.09%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	2	\$294,790.77	0.2%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,050.00	0.09%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	2	\$257,400.00	0.18%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,500.00	0.1%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	4	\$559,323.11	0.38%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	1	\$141,840.73	0.1%	0	\$0.00	NA	\$0
	PRIMEBANK	1	\$131,250.00	0.09%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,800.00	0.09%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	3	\$404,898.70	0.28%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	NA	\$0
	RANDOLPH SAVINGS BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$286,466.25	0.2%	0	\$0.00	NA	\$0
	REDWOOD CAPITAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC.	1	\$147,510.00	0.1%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$139,000.00	0.09%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$277,000.00	0.19%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$273,650.00	0.19%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0

	UNION							
	ROEBLING SAVINGS AND LOAN	1	\$138,500.00	0.09%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$432,600.00	0.29%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	11	\$1,485,768.06	1.01%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	5	\$700,500.00	0.48%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	3	\$390,440.63	0.27%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,802.74	0.1%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$424,750.00	0.29%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	2	\$285,302.04	0.19%	0	\$0.00	NA	\$0
	SEVERN SAVINGS BANK FSB	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$422,700.00	0.29%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0
	SOUTHERN COMMERCIAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$129,837.00	0.09%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$411,077.38	0.28%	0	\$0.00	NA	\$0
	ST. MARYS BANK	2	\$266,500.00	0.18%	0	\$0.00	NA	\$0
	ST. MARYS CREDIT UNION	1	\$129,631.67	0.09%	0	\$0.00	NA	\$0

	ST. PAUL FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$289,608.00	0.2%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$271,854.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$269,100.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$265,800.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$418,700.00	0.29%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$556,067.00	0.38%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	6	\$828,507.00	0.56%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	12	\$1,624,970.00	1.11%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,805.54	0.09%	0	\$0.00	NA	0	\$0
	SUTTON BANK	2	\$263,000.00	0.18%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$147,600.00	0.1%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	3	\$401,000.00	0.27%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$141,100.00	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0

	INDIANAPOLIS							
	THE PARK BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0
	THE TRADERS NATIONAL BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$131,049.00	0.09%	0	\$0.00	NA	\$0
	TOTALBANK	3	\$414,421.88	0.28%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$531,640.11	0.36%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$146,000.00	0.1%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	2	\$274,800.00	0.19%	0	\$0.00	NA	\$0
	TRISTAR BANK	1	\$126,650.00	0.09%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$404,433.44	0.28%	0	\$0.00	NA	\$0
	UMPQUA BANK	10	\$1,422,946.52	0.97%	0	\$0.00	NA	\$0
	UNITED BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	3	\$419,200.00	0.29%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	2	\$289,000.00	0.2%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	5	\$684,400.00	0.47%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$261,688.69	0.18%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$279,700.00	0.19%	0	\$0.00	NA	\$0
	UNITY BANK	1	\$141,600.00	0.1%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$287,000.00	0.2%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$533,900.00	0.36%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	4	\$556,293.50	0.38%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	6	\$788,500.00	0.54%	0	\$0.00	NA	\$0
		1	\$125,000.00	0.09%	0	\$0.00	NA	\$0

	VERITY CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	2	\$287,500.00	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$428,750.00	0.29%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$276,700.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,600.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$284,800.00	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$128,700.00	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$389,100.00	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$815,760.00	0.56%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$262,980.00	0.18%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,091.97	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,798.29	0.1%	0	\$0.00	NA	0
	Unavailable	217	\$29,825,752.42	20.11%	0	\$0.00	NA	0
<b>Total</b>		<b>1,073</b>	<b>\$146,823,493.71</b>	<b>100%</b>	<b>1</b>	<b>\$146,526.99</b>		<b>1</b>
31417BPW1	ABBEVILLE BUILDING AND LOAN, SSB	5	\$803,500.00	0.5%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$318,000.00	0.2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$326,000.00	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$668,550.00	0.42%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$155,151.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$306,750.00	0.19%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	4	\$659,050.00	0.41%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$646,402.26	0.4%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,926,913.35	1.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$329,600.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$163,400.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$169,900.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$322,400.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,400.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$332,500.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,100.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$496,968.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$495,650.00	0.31%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	12	\$1,942,500.00	1.21%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$462,469.47	0.29%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$165,200.00	0.1%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	32	\$5,170,722.18	3.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$331,250.29	0.21%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$485,200.00	0.3%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	14	\$2,250,650.00	1.41%	0	\$0.00	NA	0	\$0

	BANK MUTUAL	6	\$989,700.00	0.62%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$318,060.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	11	\$1,765,231.00	1.1%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	3	\$497,158.00	0.31%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$174,500.00	0.11%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$453,005.59	0.28%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$476,900.00	0.3%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	3	\$488,779.90	0.31%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$665,500.00	0.42%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,400.00	0.1%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$319,200.00	0.2%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,122,700.00	0.7%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$162,100.00	0.1%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$152,250.00	0.1%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,000.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$167,250.00	0.1%	0	\$0.00	NA	0	\$0

	CARNEGIE MORTGAGE, LLC								
	CARROLLTON BANK	1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	16	\$2,608,743.95	1.63%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$331,550.00	0.21%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$173,500.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	13	\$2,091,828.25	1.31%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	5	\$790,543.00	0.49%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$157,950.00	0.1%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	4	\$628,000.00	0.39%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	2	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,284,385.00	0.8%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	6	\$972,350.00	0.61%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$627,470.00	0.39%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	5	\$797,200.00	0.5%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$491,500.00	0.31%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$489,148.00	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$339,650.00	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0

	COMMUNITY STATE BANK	1	\$157,594.69	0.1%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$154,443.00	0.1%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$159,400.00	0.1%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$174,500.00	0.11%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	3	\$484,500.00	0.3%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,108.88	0.21%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$170,800.00	0.11%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$318,499.77	0.2%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$960,750.00	0.6%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$322,300.00	0.2%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$477,000.00	0.3%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	4	\$634,500.00	0.4%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$487,300.00	0.3%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$153,947.00	0.1%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL	1	\$161,200.00	0.1%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
		3	\$515,351.16	0.32%	0	\$0.00	NA	0	\$0

	FARMERS & MERCHANTS BANK							
	FIDELITY BANK MORTGAGE	4	\$655,375.00	0.41%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,700.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$317,600.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$500,000.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$1,149,075.00	0.72%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$315,590.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$471,775.00	0.29%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$316,739.00	0.2%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$325,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,951,375.00	1.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,486.41	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$168,350.00	0.11%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,305,991.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$339,749.56	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$158,750.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$332,750.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$159,299.92	0.1%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,283,000.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$161,250.00	0.1%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	2	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	3	\$481,798.00	0.3%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$160,535.00	0.1%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
	FREMONT BANK	33	\$5,397,311.13	3.37%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	13	\$2,044,064.00	1.28%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$161,250.00	0.1%	0	\$0.00	NA	0	\$0
	GECU	1	\$151,785.83	0.09%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0

	GESA CREDIT UNION	2	\$303,200.00	0.19%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,880.00	0.1%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	2	\$319,950.00	0.2%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$510,100.00	0.32%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	3	\$471,000.00	0.29%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	7	\$1,128,140.00	0.71%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	5	\$812,200.00	0.51%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$160,500.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	2	\$320,800.00	0.2%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$170,052.47	0.11%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$325,664.00	0.2%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$321,355.00	0.2%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$326,600.00	0.2%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$156,170.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$164,200.00	0.1%	0	\$0.00	NA	0	\$0

	INSIGHT CREDIT UNION							
	INVESTORS BANK	2	\$341,900.00	0.21%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	3	\$490,300.00	0.31%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$310,773.95	0.19%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.2%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$157,400.00	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$320,400.00	0.2%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$647,250.00	0.4%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$837,787.39	0.52%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$319,000.00	0.2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$164,800.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	4	\$639,777.54	0.4%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	5	\$804,606.12	0.5%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$167,550.00	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$164,150.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$649,467.74	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS	3	\$478,200.00	0.3%	0	\$0.00	NA	0

	BANK							
	METLIFE BANK, NA	1	\$162,745.40	0.1%	0	\$0.00	NA	\$0
	MIDFLORIDA CREDIT UNION	2	\$334,453.00	0.21%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$173,850.00	0.11%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	2	\$320,000.00	0.2%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$494,000.00	0.31%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$159,000.00	0.1%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$159,000.00	0.1%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$159,000.00	0.1%	0	\$0.00	NA	\$0
	NATIONAL BANK OF OHIO	2	\$326,425.00	0.2%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$334,143.00	0.21%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$781,350.00	0.49%	0	\$0.00	NA	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC	2	\$328,000.00	0.21%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$340,090.00	0.21%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$805,219.44	0.5%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	3	\$489,000.00	0.31%	0	\$0.00	NA	\$0
		1	\$150,000.00	0.09%	0	\$0.00	NA	\$0

	NUVISION FEDERAL CREDIT UNION							
	OCEANFIRST BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$156,800.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$316,000.00	0.2%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$313,000.00	0.2%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$158,500.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$172,660.00	0.11%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$162,650.00	0.1%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$323,000.00	0.2%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$456,783.88	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,230.00	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,500.00	0.1%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,072.45	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,622,775.00	1.01%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$153,157.00	0.1%	0	\$0.00	NA	0

	PIONEER CREDIT UNION	1	\$169,900.00	0.11%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	1	\$160,100.00	0.1%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$150,400.00	0.09%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$332,245.00	0.21%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$507,000.00	0.32%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$664,450.00	0.42%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	PREVAIL CREDIT UNION	1	\$163,350.00	0.1%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$341,600.00	0.21%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$618,630.00	0.39%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,280.00	0.1%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$155,920.00	0.1%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$161,162.23	0.1%	0	\$0.00	NA	0	\$0
	RENASANT BANK	3	\$508,900.00	0.32%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0

	ROCKLAND FEDERAL CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,702.00	0.1%	0	\$0.00	NA	0
	ROUNDBANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,279,441.00	0.8%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$945,405.00	0.59%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$662,700.00	0.41%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$338,250.01	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$155,250.00	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$155,440.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$158,175.00	0.1%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$491,800.00	0.31%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$667,000.00	0.42%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$472,835.30	0.3%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$312,800.00	0.2%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$311,500.00	0.19%	0	\$0.00	NA	0
		2	\$336,300.00	0.21%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH							
	STERLING SAVINGS BANK	2	\$327,017.53	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$305,000.00	0.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$318,500.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	22	\$3,590,367.00	2.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$159,800.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$159,100.00	0.1%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$169,750.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	6	\$963,955.00	0.6%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$334,000.00	0.21%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$303,461.00	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	TOTALBANK	3	\$497,852.74	0.31%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,128,093.47	0.71%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$650,205.00	0.41%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,900.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$992,630.11	0.62%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$317,000.00	0.2%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$164,200.00	0.1%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$338,411.42	0.21%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$1,585,720.00	0.99%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$490,661.00	0.31%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,184.72	0.2%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$323,500.00	0.2%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$621,640.00	0.39%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	4	\$631,746.61	0.39%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	2	\$305,850.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$32,428,329.06	20.21%	2	\$325,422.76	NA	0	\$0
<b>Total</b>		<b>990</b>	<b>\$159,969,762.17</b>	<b>100%</b>	<b>2</b>	<b>\$325,422.76</b>		<b>0</b>	<b>\$0</b>
31417BPX9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$162,500.00	0.09%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND	2	\$311,800.00	0.16%	0	\$0.00	NA	0	\$0

	LOAN, SSB							
	ACHIEVA CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00	NA	\$0
	ALLIANCE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	5	\$827,700.00	0.44%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$652,700.00	0.34%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	2	\$314,380.57	0.17%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,120,959.00	0.59%	0	\$0.00	NA	\$0
	AMERICAN BANK	8	\$1,269,528.15	0.67%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$333,000.00	0.18%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$164,250.00	0.09%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,100.00	0.08%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$471,000.00	0.25%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$317,400.00	0.17%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	21	\$3,323,218.95	1.75%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,100.00	0.08%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	2	\$323,600.00	0.17%	0	\$0.00	NA	\$0
		45	\$7,302,105.76	3.86%	0	\$0.00	NA	\$0

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0
	AVIDIA BANK	1	\$168,500.00	0.09%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	14	\$2,294,350.00	1.21%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$167,000.00	0.09%	0	\$0.00	NA	\$0
	BANK MUTUAL	7	\$1,126,566.26	0.59%	0	\$0.00	NA	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$157,850.00	0.08%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	4	\$638,425.14	0.34%	0	\$0.00	NA	\$0
	BANK OF THE WEST	12	\$1,914,569.20	1.01%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$156,750.00	0.08%	0	\$0.00	NA	\$0
	BANNER BANK	1	\$171,100.00	0.09%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$157,320.66	0.08%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	6	\$976,657.00	0.52%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	1	\$173,743.67	0.09%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$158,276.67	0.08%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$166,200.00	0.09%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$637,500.00	0.34%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	2	\$318,200.00	0.17%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,100.00	0.08%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,592,250.00	0.84%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$491,650.00	0.26%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$157,200.00	0.08%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	1	\$170,500.00	0.09%	0	\$0.00	NA	\$0
		1	\$166,400.00	0.09%	0	\$0.00	NA	\$0

	CAPITAL CREDIT UNION							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,250.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$315,900.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	11	\$1,729,800.00	0.91%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$150,500.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$996,750.00	0.53%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$468,230.00	0.25%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$163,400.00	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$322,000.00	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$160,400.00	0.08%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$170,310.27	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$154,073.28	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$163,940.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,128,021.00	1.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$328,000.00	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$1,316,728.00	0.7%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$164,900.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	2	\$308,750.00	0.16%	0	\$0.00	NA	0

	FLORIDA								
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$342,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$314,650.00	0.17%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$313,329.55	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,800.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$161,350.00	0.09%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$158,600.00	0.08%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$321,768.75	0.17%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,348.43	0.09%	0	\$0.00	NA	0	\$0

	DHCU COMMUNITY CREDIT UNION	3	\$489,550.00	0.26%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$160,642.98	0.08%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$151,900.00	0.08%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,074,263.22	1.1%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$480,650.00	0.25%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$637,800.00	0.34%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	7	\$1,124,989.91	0.59%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	4	\$646,550.00	0.34%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	6	\$949,347.56	0.5%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$159,275.00	0.08%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$321,000.00	0.17%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$168,350.00	0.09%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$331,600.00	0.18%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$324,217.33	0.17%	0	\$0.00	NA	0	\$0

	FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	8	\$1,313,208.00	0.69%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,050.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$779,560.34	0.41%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$630,100.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$319,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$329,500.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$162,331.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$340,200.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$828,975.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$648,500.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,900.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	22	\$3,496,370.00	1.85%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,014,620.00	0.54%	0	\$0.00	NA	\$0
	FIRST MINNESOTA BANK	1	\$159,500.00	0.08%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$3,085,217.00	1.63%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	3	\$478,551.43	0.25%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$166,250.00	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$325,650.00	0.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$330,830.00	0.17%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$168,850.00	0.09%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$466,500.00	0.25%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$166,400.00	0.09%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	3	\$484,175.00	0.26%	0	\$0.00	NA	\$0
	FORWARD FINANCIAL BANK SSB	2	\$335,000.00	0.18%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	1	\$163,300.00	0.09%	0	\$0.00	NA	\$0
	FREMONT BANK	50	\$8,058,093.81	4.25%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,748,994.94	0.92%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$159,400.00	0.08%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$162,200.00	0.09%	0	\$0.00	NA	\$0
	GECU	1	\$157,046.19	0.08%	0	\$0.00	NA	\$0
	GENISYS CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	\$0

	GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$163,264.42	0.09%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$314,850.00	0.17%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$313,800.00	0.17%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$509,500.00	0.27%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	3	\$486,850.00	0.26%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$152,600.00	0.08%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$491,600.00	0.26%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	2	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	7	\$1,148,830.00	0.61%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$154,800.00	0.08%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	6	\$956,150.00	0.5%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$316,250.00	0.17%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	3	\$458,000.00	0.24%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$153,700.00	0.08%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0
		2	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0

	HSBC BANK USA, NATIONAL ASSOCIATION								
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$316,281.60	0.17%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$472,041.00	0.25%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$151,692.00	0.08%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	4	\$657,500.00	0.35%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC.	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$170,100.00	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$653,000.00	0.34%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$170,500.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$651,600.00	0.34%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$312,800.00	0.17%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$343,000.00	0.18%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	8	\$1,289,067.61	0.68%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$645,750.00	0.34%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$318,400.00	0.17%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$328,000.00	0.17%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$316,348.71	0.17%	0	\$0.00	NA	0	\$0
	MAINSTREET CREDIT UNION	3	\$491,950.00	0.26%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$168,512.86	0.09%	0	\$0.00	NA	0	\$0

	MARINE BANK	9	\$1,472,375.61	0.78%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$158,110.00	0.08%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$492,000.00	0.26%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$160,657.94	0.08%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,500.00	0.09%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$333,000.00	0.18%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$321,300.00	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,500.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	4	\$657,625.00	0.35%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$500,000.00	0.26%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$310,500.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$341,200.00	0.18%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$159,700.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$168,750.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$483,450.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$663,500.00	0.35%	0	\$0.00	NA	0	\$0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,437,450.00	0.76%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$164,657.07	0.09%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	3	\$499,400.00	0.26%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$155,770.19	0.08%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$163,750.00	0.09%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$507,050.00	0.27%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$934,600.37	0.49%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,782.43	0.08%	0	\$0.00	NA	0	\$0
		15	\$2,427,828.00	1.28%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PIONEER CREDIT UNION	1	\$158,463.05	0.08%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$483,000.00	0.26%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$464,308.02	0.25%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$646,500.00	0.34%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$492,000.00	0.26%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$155,250.00	0.08%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$646,079.02	0.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$169,755.06	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$152,650.00	0.08%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$152,000.00	0.08%	0	\$0.00	NA	0
		1	\$154,550.00	0.08%	0	\$0.00	NA	0

	ROEBLING SAVINGS AND LOAN							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$644,000.00	0.34%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$1,291,049.44	0.68%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$1,119,400.00	0.59%	0	\$0.00	NA	0
	S&T BANK	5	\$815,700.00	0.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$332,475.00	0.18%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$313,763.71	0.17%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$154,781.60	0.08%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$302,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,002,771.65	0.53%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$166,400.00	0.09%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE LLC	1	\$174,700.00	0.09%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$314,330.78	0.17%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	2	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$315,447.00	0.17%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$313,080.00	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	3	\$466,800.00	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$488,900.00	0.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$170,100.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$320,300.00	0.17%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$484,300.00	0.26%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$331,892.34	0.18%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	4	\$615,100.00	0.32%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	22	\$3,529,020.00	1.86%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$160,800.00	0.08%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$327,500.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0

	THE HARVARD STATE BANK							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$153,800.00	0.08%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	2	\$337,000.00	0.18%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$174,800.00	0.09%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	2	\$309,260.00	0.16%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	\$0
	TOTALBANK	1	\$149,363.78	0.08%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	4	\$659,800.00	0.35%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$150,350.00	0.08%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$155,500.00	0.08%	0	\$0.00	NA	\$0
	UMPQUA BANK	10	\$1,689,743.06	0.89%	0	\$0.00	NA	\$0
	UNITED BANK	4	\$637,200.00	0.34%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	3	\$495,300.00	0.26%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$160,200.00	0.08%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$321,200.00	0.17%	0	\$0.00	NA	\$0
	UNITY BANK	1	\$169,500.00	0.09%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN	1	\$153,560.00	0.08%	0	\$0.00	NA	\$0

	MORTGAGE COMPANY, LLC							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,700.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$773,622.61	0.41%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$312,000.00	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$165,900.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$343,000.00	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$476,476.00	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$335,094.53	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$956,400.00	0.5%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	4	\$653,477.00	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$966,850.00	0.51%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$336,700.00	0.18%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$491,900.00	0.26%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$162,500.00	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$641,850.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,750.00	0.09%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$167,633.53	0.09%	0	\$0.00	NA	0
	Unavailable	230	\$37,222,320.07	19.71%	0	\$0.00	NA	0
<b>Total</b>		<b>1,174</b>	<b>\$189,392,571.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417BPY7	1ST MIDAMERICA CREDIT UNION	4	\$243,370.00	0.21%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$164,290.00	0.14%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$71,700.00	0.06%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	13	\$885,551.09	0.77%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$515,700.00	0.45%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$123,460.00	0.11%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$119,350.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,153,865.09	1.01%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	8	\$577,927.70	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$162,500.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	4	\$279,300.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,375.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$137,722.59	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL	2	\$121,550.00	0.11%	0	\$0.00	NA	0	\$0

	CORPORATION							
	ANCHORBANK FSB	23	\$1,619,865.29	1.41%	0	\$0.00	NA	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$79,385.45	0.07%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$601,541.41	0.52%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	6	\$330,742.68	0.29%	0	\$0.00	NA	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$72,800.00	0.06%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	59	\$4,012,812.65	3.5%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	2	\$115,918.95	0.1%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$56,000.00	0.05%	0	\$0.00	NA	\$0
	AUBURNBANK	4	\$239,450.00	0.21%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	25	\$1,728,001.00	1.51%	0	\$0.00	NA	\$0
	BANCROFT STATE BANK	1	\$65,500.00	0.06%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	2	\$147,495.00	0.13%	0	\$0.00	NA	\$0
	BANK MUTUAL	11	\$808,470.49	0.7%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$56,000.00	0.05%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$66,400.00	0.06%	0	\$0.00	NA	\$0
	BANK OF STANLY	2	\$133,600.00	0.12%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	2	\$156,000.00	0.14%	0	\$0.00	NA	\$0
	BANK OF THE WEST	11	\$771,250.00	0.67%	0	\$0.00	NA	\$0
	BANK OF WESTON	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$120,000.00	0.1%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$72,400.00	0.06%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	4	\$247,391.30	0.22%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	7	\$502,490.00	0.44%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS	2	\$132,000.00	0.12%	0	\$0.00	NA	\$0

	BANK								
	BETHPAGE FEDERAL CREDIT UNION	4	\$295,100.00	0.26%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$76,969.23	0.07%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$197,750.00	0.17%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$79,600.00	0.07%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	12	\$847,280.51	0.74%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	2	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	2	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$160,400.00	0.14%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0
	BUSEY BANK	4	\$261,350.00	0.23%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$72,989.53	0.06%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$118,200.00	0.1%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$154,900.00	0.14%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	7	\$478,735.00	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	6	\$394,769.07	0.34%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$617,350.69	0.54%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	3	\$210,930.00	0.18%	0	\$0.00	NA	0	\$0

	CENTREBANK	2	\$85,180.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$138,500.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	4	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$71,200.00	0.06%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$75,787.06	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,188,456.00	1.04%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$159,291.94	0.14%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$288,323.81	0.25%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	5	\$367,700.00	0.32%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$120,600.00	0.11%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	2	\$140,200.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$108,640.51	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$149,350.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$213,180.00	0.19%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0
		1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0

	CONSUMER LOAN SERVICES, LLC							
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$188,400.00	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$190,950.00	0.17%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	5	\$320,229.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$67,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$342,188.06	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$162,400.00	0.14%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$25,000.00	0.02%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$53,500.00	0.05%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$57,700.00	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$78,400.00	0.07%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$152,400.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$78,850.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$415,122.41	0.36%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	8	\$521,475.00	0.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$82,874.99	0.07%	0	\$0.00	NA	0
	DIME BANK	1	\$41,250.00	0.04%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$82,850.00	0.07%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$184,200.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$379,965.46	0.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	14	\$868,651.06	0.76%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	4	\$275,085.00	0.24%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$160,758.64	0.14%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	5	\$350,860.00	0.31%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	3	\$186,415.00	0.16%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL	2	\$151,600.00	0.13%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	3	\$216,860.00	0.19%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	3	\$231,997.30	0.2%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$81,210.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	2	\$124,076.67	0.11%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$337,055.00	0.29%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	3	\$203,605.00	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$149,236.76	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$218,400.00	0.19%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$76,400.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	2	\$127,200.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	3	\$197,500.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$615,350.01	0.54%	0	\$0.00	NA	0	\$0
		6	\$372,850.00	0.33%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY CREDIT UNION	6	\$375,404.94	0.33%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$83,238.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	3	\$127,950.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$739,187.07	0.64%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	\$1,070,689.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	7	\$508,510.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	10	\$680,049.13	0.59%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$559,420.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	26	\$1,582,469.32	1.38%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,170,381.00	1.02%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	3	\$229,410.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL	5	\$366,200.00	0.32%	0	\$0.00	NA	0	\$0

	BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK FOX VALLEY	1	\$54,400.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$65,560.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$73,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$216,000.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$110,838.20	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	6	\$330,736.01	0.29%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$200,750.00	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$71,250.00	0.06%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$58,710.00	0.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$437,507.71	0.38%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$100,018.97	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$139,200.00	0.12%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$59,000.00	0.05%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$82,500.00	0.07%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$59,800.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	8	\$587,675.00	0.51%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$698,615.00	0.61%	0	\$0.00	NA	0
		1	\$40,000.00	0.03%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK							
	GATEWAY MORTGAGE CORPORATION	7	\$480,000.00	0.42%	0	\$0.00	NA	0
	GECU	3	\$197,400.00	0.17%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$140,000.00	0.12%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$112,000.00	0.1%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$41,600.00	0.04%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$81,800.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$243,000.00	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$184,950.00	0.16%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$127,000.00	0.11%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$170,129.25	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	4	\$296,360.00	0.26%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$135,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$147,600.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$45,327.07	0.04%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	3	\$229,100.00	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0

HEARTLAND CREDIT UNION	5	\$326,805.59	0.28%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$144,600.00	0.13%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	3	\$240,382.35	0.21%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$82,800.00	0.07%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	5	\$357,840.05	0.31%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$208,500.00	0.18%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$136,200.00	0.12%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$77,400.00	0.07%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$66,400.00	0.06%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	6	\$449,300.00	0.39%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	2	\$132,200.00	0.12%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	11	\$803,855.00	0.7%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$535,200.00	0.47%	0	\$0.00	NA	0	\$0
ILLINI BANK	5	\$328,443.14	0.29%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$118,175.00	0.1%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	3	\$191,735.34	0.17%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0
INVESTORS BANK	2	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,950.00	0.07%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$56,250.00	0.05%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0

	UNION							
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$61,554.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$96,000.00	0.08%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$78,400.00	0.07%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$204,015.46	0.18%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$81,600.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$110,400.00	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$229,500.00	0.2%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$479,200.00	0.42%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$129,500.00	0.11%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$58,400.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$128,346.54	0.11%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$67,600.00	0.06%	0	\$0.00	NA	0
	MAGNA BANK	1	\$69,177.94	0.06%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$153,100.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	15	\$1,006,186.87	0.88%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$92,530.00	0.08%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$80,510.00	0.07%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$153,700.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	10	\$610,326.42	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$439,680.00	0.38%	0	\$0.00	NA	0
		1	\$64,150.00	0.06%	0	\$0.00	NA	0

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$57,400.00	0.05%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$164,000.00	0.14%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,800.00	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$82,500.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$152,528.14	0.13%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$228,805.00	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$425,100.00	0.37%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$47,800.00	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$179,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$109,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	12	\$779,100.00	0.68%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$129,950.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$568,450.00	0.5%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	3	\$193,900.00	0.17%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$122,500.00	0.11%	0	\$0.00	NA	0
	NCB, FSB	4	\$217,313.00	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE	13	\$872,535.00	0.76%	0	\$0.00	NA	0

	SOLUTIONS, LLC							
	NEW ERA BANK	2	\$157,000.00	0.14%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	9	\$602,875.00	0.53%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$63,508.36	0.06%	0	\$0.00	NA	\$0
	NORTHWEST GEORGIA BANK	2	\$124,800.00	0.11%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,132,789.96	0.99%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$74,789.71	0.07%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	3	\$204,145.00	0.18%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	3	\$225,179.82	0.2%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	6	\$375,000.00	0.33%	0	\$0.00	NA	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$156,350.00	0.14%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	2	\$153,600.00	0.13%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	3	\$208,800.00	0.18%	0	\$0.00	NA	\$0
	PARK BANK	3	\$178,700.00	0.16%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	2	\$145,800.00	0.13%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES	4	\$248,600.00	0.22%	0	\$0.00	NA	\$0

	CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	8	\$530,828.85	0.46%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$48,500.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	18	\$1,285,735.00	1.12%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,100.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$384,400.00	0.34%	0	\$0.00	NA	0
	PIONEER BANK	1	\$42,700.00	0.04%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$131,000.00	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$121,500.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$523,350.00	0.46%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	11	\$759,522.76	0.66%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$77,650.00	0.07%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$78,400.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$31,700.00	0.03%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$348,000.00	0.3%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$43,500.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	7	\$428,650.00	0.37%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$73,500.00	0.06%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$210,200.00	0.18%	0	\$0.00	NA	0
		2	\$157,300.00	0.14%	0	\$0.00	NA	0

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.							
	RED CANOE CREDIT UNION	1	\$74,250.00	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$505,497.51	0.44%	0	\$0.00	NA	0
	RENASANT BANK	5	\$338,500.00	0.3%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$185,133.41	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$129,920.00	0.11%	0	\$0.00	NA	0
	RIVERHILLS BANK	3	\$221,500.00	0.19%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	8	\$558,599.00	0.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$283,270.00	0.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	17	\$1,104,949.09	0.96%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$145,000.00	0.13%	0	\$0.00	NA	0
	S&T BANK	8	\$522,925.00	0.46%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$131,900.00	0.11%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$153,087.28	0.13%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$59,500.00	0.05%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$349,976.14	0.31%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$133,772.83	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	15	\$1,030,925.16	0.9%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$79,200.00	0.07%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$81,750.00	0.07%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$65,250.00	0.06%	0	\$0.00	NA	0
		2	\$139,100.00	0.12%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	2	\$118,386.61	0.1%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$136,264.09	0.12%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	10	\$720,197.85	0.63%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	10	\$705,775.00	0.62%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$223,700.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$153,885.00	0.13%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$225,375.00	0.2%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	4	\$248,750.00	0.22%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	13	\$914,416.99	0.8%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	2	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION	3	\$206,000.00	0.18%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0
	TECHE FEDERAL SAVINGS BANK	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	3	\$165,720.00	0.14%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	4	\$274,950.00	0.24%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$55,300.00	0.05%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$232,213.00	0.2%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	2	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	3	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$151,250.00	0.13%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$79,500.00	0.07%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$49,600.00	0.04%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	6	\$428,250.00	0.37%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$264,100.00	0.23%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	8	\$535,635.13	0.47%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$154,891.94	0.14%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE	6	\$383,850.00	0.33%	0	\$0.00	NA	0	\$0

	SERVICES, INC.							
	TOWN & COUNTRY BANK OF QUINCY	1	\$71,500.00	0.06%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$76,000.00	0.07%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	3	\$235,230.00	0.21%	0	\$0.00	NA	\$0
	TRISTAR BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,575.00	0.06%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	\$0
	UMPQUA BANK	15	\$969,538.00	0.85%	0	\$0.00	NA	\$0
	UNITED BANK	1	\$43,500.00	0.04%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	6	\$276,600.00	0.24%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.06%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$65,500.00	0.06%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	7	\$473,095.84	0.41%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$141,000.00	0.12%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0
	UNIVERSITY BANK	1	\$71,250.00	0.06%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$150,100.00	0.13%	0	\$0.00	NA	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$52,425.00	0.05%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$108,700.00	0.09%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.07%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	6	\$433,662.90	0.38%	0	\$0.00	NA	\$0
		3	\$220,200.00	0.19%	0	\$0.00	NA	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	2	\$110,130.00	0.1%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$128,667.00	0.11%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$83,600.00	0.07%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$160,578.46	0.14%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$143,374.00	0.12%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTCON SIN CREDIT UNION	10	\$636,145.00	0.55%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$76,950.00	0.07%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	298	\$20,189,549.74	17.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,700</b>	<b>\$114,710,866.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BPZ4	ADVANCIAL FEDERAL CREDIT UNION	2	\$713,875.00	0.72%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$342,000.00	0.35%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$554,317.00	0.56%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$547,650.00	0.55%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$375,250.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,750.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$246,050.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$632,225.00	0.64%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$250,800.00	0.25%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$379,350.00	0.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$1,000,975.49	1.01%	0	\$0.00	NA	0	\$0

AURORA FINANCIAL GROUP INC.	1	\$254,137.00	0.26%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	8	\$1,925,005.00	1.95%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	2	\$625,860.98	0.63%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$562,372.05	0.57%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$204,250.00	0.21%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$216,100.00	0.22%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$1,086,800.00	1.1%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$824,500.00	0.83%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$182,875.00	0.18%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$564,250.00	0.57%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$333,680.00	0.34%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$219,925.00	0.22%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$298,275.00	0.3%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$528,650.00	0.53%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$223,250.00	0.23%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$215,650.00	0.22%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	12	\$3,353,049.00	3.39%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$187,100.00	0.19%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	2	\$513,000.00	0.52%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$204,250.00	0.21%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$189,631.38	0.19%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE	2	\$468,350.00	0.47%	0	\$0.00	NA	0	\$0

	SERVICES, INC.								
	DHI MORTGAGE COMPANY, LTD.	6	\$1,699,321.55	1.72%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$308,750.00	0.31%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,113,300.00	1.13%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$559,550.00	0.57%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$985,060.00	1%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	7	\$1,811,823.60	1.83%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$423,940.00	0.43%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$1,226,024.00	1.24%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$745,011.10	0.75%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$281,200.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$304,231.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,530.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$327,655.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,550,666.00	1.57%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,930,208.00	2.96%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$401,375.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,320,650.00	1.34%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL	4	\$892,071.00	0.9%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	GATEWAY BUSINESS BANK	2	\$478,325.00	0.48%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$284,905.00	0.29%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$339,625.00	0.34%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$257,260.00	0.26%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$304,000.00	0.31%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$186,170.31	0.19%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$286,900.00	0.29%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$362,995.00	0.37%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$626,318.00	0.63%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$365,750.00	0.37%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$253,170.00	0.26%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$348,500.00	0.35%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	1	\$477,500.00	0.48%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$388,937.25	0.39%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$570,000.00	0.58%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$659,472.00	0.67%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$313,500.00	0.32%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$564,220.48	0.57%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$717,250.00	0.73%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$184,300.00	0.19%	0	\$0.00	NA	0	\$0

	LYONS MORTGAGE SERVICES, INC.	1	\$351,500.00	0.36%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$300,994.00	0.3%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	2	\$521,545.84	0.53%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$232,750.00	0.24%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$527,784.84	0.53%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$392,395.00	0.4%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$271,217.32	0.27%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$242,500.00	0.25%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$443,250.00	0.45%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$336,753.17	0.34%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$349,200.00	0.35%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$623,739.47	0.63%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	3	\$805,000.00	0.81%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$218,205.00	0.22%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	2	\$466,400.00	0.47%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$339,500.00	0.34%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,831,075.00	1.85%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$408,500.00	0.41%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$216,220.00	0.22%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$293,000.00	0.3%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$263,600.00	0.27%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$193,800.00	0.2%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$901,550.00	0.91%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$232,750.00	0.24%	0	\$0.00	NA	0	\$0
RSI BANK	1	\$344,375.00	0.35%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$214,700.00	0.22%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$292,125.00	0.3%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$739,962.87	0.75%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$282,250.00	0.29%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$379,905.00	0.38%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$323,000.00	0.33%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$538,203.00	0.54%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE	5	\$1,426,685.95	1.44%	0	\$0.00	NA	0	\$0

	CORPORATION							
	STANDARD PACIFIC MORTGAGE, INC.	1	\$403,650.00	0.41%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$888,535.00	0.9%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$683,450.00	0.69%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$320,003.00	0.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,200.00	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$384,750.00	0.39%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$958,075.00	0.97%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$375,250.00	0.38%	0	\$0.00	NA	0
	THE PARK BANK	3	\$819,750.00	0.83%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$204,700.00	0.21%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$389,520.00	0.39%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$294,500.00	0.3%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$415,610.00	0.42%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,069,700.00	1.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$690,064.00	0.7%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$294,500.00	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$287,850.00	0.29%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$213,750.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE	4	\$1,012,699.00	1.02%	0	\$0.00	NA	0

	CAPITAL CORP.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$591,700.00	0.6%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$282,838.78	0.29%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$213,750.00	0.22%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$204,322.00	0.21%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$267,282.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$22,784,617.12	23.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>367</b>	<b>\$98,883,819.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BQ26	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	114	\$17,984,722.00	24.5%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	129	\$32,850,950.00	44.75%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	15	\$2,894,668.00	3.94%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$2,314,601.00	3.15%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$403,600.00	0.55%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$140,700.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$16,655,795.00	22.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>349</b>	<b>\$73,403,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BQ34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0

	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,700.00	0.07%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$496,895.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$2,666,656.83	2.23%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,400.00	0.23%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$572,500.00	0.48%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$203,207.91	0.17%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$169,600.00	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$305,743.07	0.26%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	21	\$2,087,375.00	1.75%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	17	\$2,812,369.92	2.35%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$755,000.00	0.63%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$388,989.00	0.33%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	2	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$393,500.00	0.33%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$327,964.07	0.27%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0

	BLOOMFIELD STATE BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$391,000.00	0.33%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$94,050.00	0.08%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	51	\$8,737,503.72	7.31%	1	\$140,360.17	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$68,142.71	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$649,250.00	0.54%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$242,418.00	0.2%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	4	\$673,600.00	0.56%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$164,700.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$126,450.00	0.11%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$379,000.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$99,041.98	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,486.95	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$43,695.95	0.04%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
		2	\$333,650.00	0.28%	0	\$0.00	NA	0	\$0

	CUSO MORTGAGE, INC.							
	DELMAR FINANCIAL COMPANY	1	\$110,250.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$322,346.62	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	DORAL BANK	1	\$68,500.00	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,065,050.00	0.89%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$714,020.19	0.6%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$200,000.00	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$693,000.00	0.58%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$56,000.00	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,516.08	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$252,600.00	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$404,280.67	0.34%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$296,900.00	0.25%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$570,250.00	0.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$750,300.00	0.63%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$92,343.09	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY	1	\$46,789.00	0.04%	0	\$0.00	NA	0

	CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$106,099.38	0.09%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$158,877.18	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	2	\$242,950.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$21,600.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$595,900.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$247,800.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$31,500.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$144,185.09	0.12%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$134,071.27	0.11%	0	\$0.00	NA	0	\$0
	FREMONT BANK	120	\$20,020,087.40	16.76%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$273,000.00	0.23%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$336,300.00	0.28%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,354,000.00	1.13%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$265,364.96	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$715,615.00	0.6%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	20	\$3,451,200.00	2.89%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$90,500.00	0.08%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES	1	\$191,283.66	0.16%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION								
	INDEPENDENT BANK	1	\$69,700.00	0.06%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$381,800.00	0.32%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC.	9	\$1,949,816.64	1.63%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	7	\$1,124,303.34	0.94%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$164,100.00	0.14%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	6	\$559,800.00	0.47%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	5	\$1,348,000.00	1.13%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$112,450.00	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$370,000.00	0.31%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$65,798.56	0.06%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	2	\$265,500.00	0.22%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$133,420.78	0.11%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$361,700.00	0.3%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$319,616.55	0.27%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$202,000.00	0.17%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,907.01	0.07%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$327,300.00	0.27%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	4	\$313,200.00	0.26%	0	\$0.00	NA	0	\$0

MLD MORTGAGE, INC.	7	\$1,548,000.00	1.3%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$320,700.00	0.27%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	13	\$1,141,767.73	0.96%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$270,400.00	0.23%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	4	\$735,650.00	0.62%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$342,000.00	0.29%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$317,000.00	0.27%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,000.00	0.03%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$870,874.00	0.73%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$358,450.06	0.3%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	5	\$389,900.00	0.33%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$193,971.61	0.16%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$568,099.00	0.48%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$163,700.00	0.14%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$162,841.58	0.14%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$69,009.76	0.06%	0	\$0.00	NA	0	\$0
RENASANT BANK	3	\$142,700.00	0.12%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0

	ROCKLAND FEDERAL CREDIT UNION	1	\$153,064.00	0.13%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,274,250.00	1.07%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	7	\$1,055,674.37	0.88%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$257,908.41	0.22%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	10	\$2,373,840.76	1.99%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$290,900.00	0.24%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	7	\$734,100.00	0.61%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$61,700.00	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$370,000.00	0.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	10	\$1,041,828.51	0.87%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$239,900.00	0.2%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	5	\$800,500.00	0.67%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$249,822.81	0.21%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,400.00	0.22%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$470,592.00	0.39%	0	\$0.00	NA	0	\$0

	STONEGATE MORTGAGE CORPORATION	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	5	\$1,186,000.00	0.99%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$410,200.00	0.34%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$501,250.00	0.42%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$522,054.50	0.44%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$45,200.00	0.04%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$326,000.00	0.27%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$447,000.00	0.37%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$264,325.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$772,450.00	0.65%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$207,900.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$188,500.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$48,500.00	0.04%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	6	\$1,125,535.43	0.94%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$463,000.00	0.39%	0	\$0.00	NA	0	\$0

	W.R. STARKEY MORTGAGE, LLP	2	\$316,000.00	0.26%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,800.00	0.14%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$497,500.00	0.42%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$187,000.00	0.16%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$386,400.00	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$22,365,374.54	18.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>797</b>	<b>\$119,457,016.65</b>	<b>100%</b>	<b>1</b>	<b>\$140,360.17</b>		<b>0</b>	<b>\$0</b>
31417BQ42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$2,712,023.00	6.82%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	58	\$9,366,701.00	23.56%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	7	\$825,050.00	2.08%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	23	\$2,964,277.00	7.46%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$585,500.00	1.47%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$686,350.00	1.73%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,806,833.76	4.55%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$76,225.93	0.19%	0	\$0.00	NA	0	\$0
		1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.								
	SHEA MORTGAGE, INC.	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$20,294,998.91	51.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>248</b>	<b>\$39,752,959.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BQ59	ALPINE BANK & TRUST CO.	1	\$120,000.00	1.41%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$281,600.00	3.32%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$135,000.00	1.59%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$130,000.00	1.53%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,770.25	2.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,432.67	1.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$368,700.00	4.34%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,700.00	1.44%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$188,500.00	2.22%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$582,128.42	6.85%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$290,000.00	3.41%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$196,600.00	2.31%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$247,000.00	2.91%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$79,300.00	0.93%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$185,450.00	2.18%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$317,000.00	3.73%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$206,000.00	2.43%	0	\$0.00	NA	0	\$0
		2	\$224,080.00	2.64%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER, LLC								
	NEW ERA BANK	1	\$268,000.00	3.16%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$418,200.00	4.92%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$337,000.00	3.97%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	3.05%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$405,942.72	4.78%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$192,925.00	2.27%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$666,026.85	7.84%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,500.00	1.67%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$390,200.00	4.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,446,393.55	17.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$8,492,449.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BQ67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$957,600.00	1.61%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$331,000.00	0.56%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$102,245.78	0.17%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$356,100.00	0.6%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,013,812.61	1.71%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$288,700.00	0.49%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	5	\$763,275.12	1.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$661,126.00	1.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$176,900.00	0.3%	0	\$0.00	NA	0	\$0
		1	\$137,500.00	0.23%	0	\$0.00	NA	0	\$0

	BANK OF AMERICAN FORK								
	BANK OF HAWAII	1	\$211,000.00	0.35%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	4	\$1,111,700.00	1.87%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$364,100.00	0.61%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$480,400.00	0.81%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	5	\$1,350,900.00	2.27%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$596,500.00	1%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$283,500.00	0.48%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$945,530.12	1.59%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$258,000.00	0.43%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	3	\$446,250.00	0.75%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$95,600.00	0.16%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$304,000.00	0.51%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$186,200.00	0.31%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$189,700.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$384,900.00	0.65%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$770,700.00	1.3%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$556,587.97	0.94%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$597,739.95	1.01%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,200.00	0.33%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF THE MIDWEST	6	\$770,050.00	1.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$605,000.00	1.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$513,800.00	0.86%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$791,330.00	1.33%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	2	\$286,300.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$483,900.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$590,800.00	0.99%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$389,200.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$255,200.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$352,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$331,250.00	0.56%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$219,824.22	0.37%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$162,860.04	0.27%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$222,400.00	0.37%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	2	\$472,000.00	0.79%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$222,500.00	0.37%	0	\$0.00	NA	0	\$0
	GUARDIAN	1	\$195,300.00	0.33%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY INC.							
	GUERNSEY BANK FSB	1	\$222,000.00	0.37%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.29%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$532,903.31	0.9%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$2,606,200.00	4.38%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$195,200.00	0.33%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$322,500.00	0.54%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,398,150.00	2.35%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$321,525.00	0.54%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$215,300.00	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$248,400.00	0.42%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$518,000.00	0.87%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$246,200.00	0.41%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$570,000.00	0.96%	0	\$0.00	NA	0
	MAGNA BANK	2	\$738,780.10	1.24%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$102,000.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$209,000.00	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$556,035.56	0.94%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,333,500.00	2.24%	0	\$0.00	NA	0
		1	\$195,524.12	0.33%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MOUNTAIN AMERICA CREDIT UNION	1	\$178,200.00	0.3%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$236,200.00	0.4%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$295,200.00	0.5%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$301,854.65	0.51%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$318,641.49	0.54%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$413,000.00	0.69%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,300.00	0.32%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$744,500.00	1.25%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	9	\$1,651,559.15	2.78%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	6	\$1,389,450.00	2.34%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$350,000.00	0.59%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	2	\$580,000.00	0.98%	0	\$0.00	NA	0	\$0
	REGIONS BANK	12	\$2,606,846.86	4.38%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$116,500.00	0.2%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0

	SERVICES, INC. DBA SHORE MORTGAGE								
	SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$617,758.65	1.04%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$304,400.00	0.51%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$389,000.00	0.65%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$81,400.00	0.14%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$323,750.00	0.54%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,950.00	0.25%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$311,600.00	0.52%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$122,500.00	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$480,500.00	0.81%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$363,475.54	0.61%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$263,300.00	0.44%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,200.00	0.26%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$125,100.00	0.21%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$308,000.00	0.52%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$97,400.00	0.16%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$221,250.00	0.37%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	3	\$513,347.00	0.86%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL	4	\$1,222,334.00	2.06%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	TRAVERSE CITY STATE BANK	1	\$251,500.00	0.42%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$893,600.00	1.5%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$222,000.00	0.37%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$296,875.00	0.5%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,000.00	0.39%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,011,800.00	1.7%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,175,600.00	1.98%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$134,809.78	0.23%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$255,000.00	0.43%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$202,208.23	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,364,687.00	9.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>270</b>	<b>\$59,451,297.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BQ75	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$5,778,862.00	47.55%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	12	\$3,509,872.60	28.88%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	10	\$1,388,450.00	11.42%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$309,121.00	2.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$290,970.70	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$875,950.00	7.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$12,153,226.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BQ83	1ST SECURITY BANK OF WASHINGTON	1	\$257,000.00	0.28%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$105,209.63	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,550.95	0.37%	0	\$0.00	NA	0	\$0

AMERICAN SAVINGS BANK, F.S.B.	1	\$371,750.00	0.41%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	3	\$646,250.00	0.71%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	2	\$510,401.90	0.56%	1	\$306,261.83	NA	0	\$0
BANK MUTUAL	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$769,625.00	0.84%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$1,190,800.00	1.3%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$298,400.00	0.33%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$359,700.00	0.39%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	3	\$565,000.00	0.62%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$371,050.00	0.4%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$360,967.83	0.39%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	5	\$1,300,900.00	1.42%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$468,360.00	0.51%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$403,300.00	0.44%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$121,300.00	0.13%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$206,700.00	0.23%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$261,500.00	0.29%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$229,650.00	0.25%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	2	\$455,850.00	0.5%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$535,000.00	0.58%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$579,699.01	0.63%	0	\$0.00	NA	0	\$0

	FINANCIAL PARTNERS CREDIT UNION	1	\$383,700.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$252,659.21	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$406,646.23	0.44%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$480,800.00	0.52%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$1,229,457.90	1.34%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,382,800.00	1.51%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$542,541.90	0.59%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$282,500.00	0.31%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	2	\$424,221.64	0.46%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$182,700.55	0.2%	0	\$0.00	NA	0	\$0
	GUERNSEY BANK FSB	3	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$236,700.00	0.26%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$245,500.00	0.27%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	8	\$1,665,239.00	1.82%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$2,305,399.00	2.52%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.3%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$82,450.00	0.09%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$214,103.00	0.23%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY	2	\$242,100.00	0.26%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$189,675.61	0.21%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$330,549.95	0.36%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$232,982.48	0.25%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$406,454.78	0.44%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$159,647.73	0.17%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$119,550.00	0.13%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$949,061.91	1.04%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$134,814.01	0.15%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$168,555.49	0.18%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$420,400.00	0.46%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$267,500.00	0.29%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$300,700.00	0.33%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$305,350.00	0.33%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$379,000.00	0.41%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$222,500.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$3,102,176.81	3.39%	0	\$0.00	NA	0	\$0
	NCB, FSB	3	\$442,000.00	0.48%	0	\$0.00	NA	0	\$0
		6	\$1,453,325.00	1.59%	0	\$0.00	NA	0	\$0

	NEW PENN FINANCIAL, LLC							
	NUMARK CREDIT UNION	1	\$181,350.00	0.2%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	4	\$922,000.00	1.01%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	1	\$144,250.00	0.16%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$290,000.00	0.32%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$390,800.00	0.43%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,459,912.00	4.87%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	2	\$283,581.62	0.31%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$211,100.00	0.23%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	2	\$457,479.22	0.5%	0	\$0.00	NA	\$0
	RANDOLPH SAVINGS BANK	1	\$180,000.00	0.2%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$316,500.00	0.35%	0	\$0.00	NA	\$0
	REGIONS BANK	32	\$5,358,866.44	5.85%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	2	\$573,015.89	0.63%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$476,800.00	0.52%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	3	\$830,276.93	0.91%	0	\$0.00	NA	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	\$1,359,600.00	1.48%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,500.00	0.38%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$708,200.00	0.77%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	6	\$941,600.00	1.03%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$375,405.00	0.41%	0	\$0.00	NA	\$0
	STONEGATE MORTGAGE	4	\$538,600.00	0.59%	0	\$0.00	NA	\$0

	CORPORATION								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,397,800.00	1.53%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$293,345.28	0.32%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	2	\$428,932.28	0.47%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	8	\$1,780,525.00	1.94%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	6	\$1,681,800.00	1.84%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,400.00	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$262,700.00	0.29%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$220,100.00	0.24%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	22	\$5,382,463.00	5.87%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,100.00	0.36%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$291,900.00	0.32%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$26,593,416.87	29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>407</b>	<b>\$91,623,246.05</b>	<b>100%</b>	<b>1</b>	<b>\$306,261.83</b>		<b>0</b>	<b>\$0</b>
31417BQ91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$526,800.00	5.03%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$328,000.00	3.13%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	16	\$2,618,220.00	25.02%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$305,900.00	2.92%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$606,800.00	5.8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$527,971.22	5.05%	0	\$0.00	NA	0	\$0

		Unavailable	18	\$5,549,897.60	53.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$10,463,588.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BQA8		ACCESS NATIONAL BANK	1	\$174,860.00	0.46%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,923,867.00	5.03%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	23	\$3,703,966.11	9.69%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	38	\$6,145,662.00	16.08%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	22	\$3,601,014.00	9.42%	0	\$0.00	NA	0	\$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$1,128,900.00	2.95%	0	\$0.00	NA	0	\$0
		CONSUMERS CREDIT UNION	2	\$326,700.00	0.85%	0	\$0.00	NA	0	\$0
		CUNNINGHAM AND COMPANY	3	\$466,200.00	1.22%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$650,013.00	1.7%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	5	\$813,650.00	2.13%	0	\$0.00	NA	0	\$0
		HOMEWISE, INC.	1	\$157,600.00	0.41%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	6	\$968,782.00	2.54%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$158,960.21	0.42%	0	\$0.00	NA	0	\$0
		SEATTLE BANK	1	\$151,000.00	0.4%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$169,500.00	0.44%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$17,675,241.64	46.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>236</b>	<b>\$38,215,915.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BQB6		ACCESS NATIONAL BANK	2	\$537,750.00	3.11%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,118,473.00	12.26%	0	\$0.00	NA	0	\$0

	AMERISAVE MORTGAGE CORPORATION	8	\$2,237,750.00	12.95%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$671,800.00	3.89%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	4	\$901,000.00	5.22%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$10,808,300.00	62.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$17,275,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BQC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$292,000.00	1.06%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$398,650.00	1.45%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$678,297.69	2.46%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,035.00	0.56%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$145,200.00	0.53%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$170,000.00	0.62%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$207,000.00	0.75%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$326,900.00	1.19%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$325,000.00	1.18%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$716,800.00	2.6%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$400,000.00	1.45%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$239,000.00	0.87%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$590,800.00	2.15%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$280,000.00	1.02%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$190,307.84	0.69%	0	\$0.00	NA	0	\$0
		1	\$195,500.00	0.71%	0	\$0.00	NA	0	\$0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,900.00	0.55%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$313,550.00	1.14%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$368,400.00	1.34%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$154,443.24	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,500.00	0.43%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$177,100.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$116,550.00	0.42%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$267,900.00	0.97%	0	\$0.00	NA	0
	FREMONT BANK	3	\$660,994.91	2.4%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$345,000.00	1.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$716,000.00	2.6%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$181,000.00	0.66%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$775,100.00	2.82%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$133,200.00	0.48%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$187,370.00	0.68%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$472,000.00	1.71%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS	1	\$186,000.00	0.68%	0	\$0.00	NA	0

	BANK							
	METLIFE BANK, NA	2	\$313,013.14	1.14%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$705,100.00	2.56%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC	3	\$788,746.15	2.87%	0	\$0.00	NA	\$0
	NORTH SHORE TRUST AND SAVINGS	1	\$268,500.00	0.98%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$130,000.00	0.47%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,149,405.00	7.81%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	1	\$132,200.00	0.48%	0	\$0.00	NA	\$0
	RANDOLPH SAVINGS BANK	1	\$210,000.00	0.76%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$327,000.00	1.19%	0	\$0.00	NA	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$428,550.00	1.56%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$121,000.00	0.44%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,088,200.00	3.95%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,550.77	0.71%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	1	\$127,000.00	0.46%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$351,000.00	1.28%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	2	\$421,400.00	1.53%	0	\$0.00	NA	\$0
	UMPQUA BANK	4	\$737,700.00	2.68%	0	\$0.00	NA	\$0
	UNITED MORTGAGE CORPORATION	1	\$379,100.00	1.38%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$232,900.00	0.85%	0	\$0.00	NA	\$0
	UNIVERSITY BANK	1	\$218,790.00	0.79%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.51%	0	\$0.00	NA	\$0
		6	\$1,722,000.00	6.26%	0	\$0.00	NA	\$0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.								
	WESCOM CENTRAL CREDIT UNION	1	\$351,454.22	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,124,775.44	18.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$27,524,383.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BQD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,800.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$576,692.57	1.82%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$382,069.01	1.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$98,200.00	0.31%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$326,800.00	1.03%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$231,000.00	0.73%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$395,600.00	1.25%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$703,000.00	2.22%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.66%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$173,250.00	0.55%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$285,000.00	0.9%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$308,500.00	0.97%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,158.30	0.41%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,700.00	0.66%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$126,000.00	0.4%	0	\$0.00	NA	0	\$0
		4	\$668,302.28	2.11%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$751,100.00	2.37%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$288,250.00	0.91%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,000.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$246,600.00	0.78%	0	\$0.00	NA	0
	FREMONT BANK	2	\$922,000.00	2.91%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$662,300.00	2.09%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,500.00	0.36%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$140,500.00	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$255,044.00	0.81%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	7	\$1,609,200.00	5.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$623,000.00	1.97%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$179,805.12	0.57%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$425,600.00	1.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$237,000.00	0.75%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$1,062,597.75	3.36%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$192,000.00	0.61%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$381,600.00	1.2%	0	\$0.00	NA	0
	MORTGAGE CENTER,	1	\$118,966.00	0.38%	0	\$0.00	NA	0

	LLC								
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$110,250.00	0.35%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$239,800.00	0.76%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$274,600.00	0.87%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	2	\$503,925.00	1.59%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,706,600.00	5.39%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$412,230.00	1.3%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$160,500.00	0.51%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$369,500.00	1.17%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$262,700.00	0.83%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$226,300.00	0.71%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$138,000.00	0.44%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$361,900.00	1.14%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$308,349.83	0.97%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,481,699.00	4.68%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$153,600.00	0.49%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.39%	0	\$0.00	NA	0	\$0

	UMPQUA BANK	5	\$1,137,740.00	3.59%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$147,753.00	0.47%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$238,700.00	0.75%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$338,000.00	1.07%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,107,154.00	3.5%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$218,550.00	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,926,650.21	25.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$31,668,136.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BQE0	ACACIA FEDERAL SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,250.00	0.13%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$106,950.00	0.15%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	2	\$196,375.00	0.27%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$298,975.00	0.41%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$99,200.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$397,627.80	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$108,470.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$297,512.11	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$399,500.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$193,600.00	0.26%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	3	\$291,500.00	0.4%	0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$105,707.40	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	12	\$1,184,017.60	1.61%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$176,394.80	0.24%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$398,225.00	0.54%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	30	\$2,882,761.09	3.92%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,400.00	0.12%	1	\$88,774.15	NA	1	\$88,774
	BOEING EMPLOYEES CREDIT UNION	4	\$408,100.00	0.56%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$277,500.00	0.38%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$372,793.77	0.51%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$99,585.22	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$567,438.39	0.77%	0	\$0.00	NA	0	\$0
		2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0

	CENTRIS FEDERAL CREDIT UNION							
	CENTRUE BANK	2	\$214,500.00	0.29%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$101,500.00	0.14%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$97,411.00	0.13%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$989,020.00	1.35%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	3	\$281,700.00	0.38%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	9	\$876,655.00	1.19%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$285,786.52	0.39%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE INC.	2	\$208,250.00	0.28%	0	\$0.00	NA	\$0
	CORTRUST BANK	2	\$195,027.00	0.27%	0	\$0.00	NA	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$85,600.00	0.12%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$192,574.35	0.26%	0	\$0.00	NA	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$95,250.00	0.13%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$484,984.55	0.66%	0	\$0.00	NA	\$0
	DIME BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0
	DORAL BANK	2	\$198,432.34	0.27%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$302,750.00	0.41%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$392,500.00	0.53%	0	\$0.00	NA	\$0

	DURANT BANK AND TRUST COMPANY	5	\$509,750.00	0.69%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	3	\$283,232.21	0.39%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$97,300.00	0.13%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$189,100.00	0.26%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	3	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$394,600.00	0.54%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$199,355.47	0.27%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$190,900.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$277,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$100,981.62	0.14%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$88,959.26	0.12%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$541,113.46	0.74%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$460,104.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$762,991.48	1.04%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$183,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$554,861.29	0.76%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$99,562.63	0.14%	0	\$0.00	NA	0	\$0
		2	\$202,500.00	0.28%	0	\$0.00	NA	0	\$0

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION							
	FIRSTTRUST SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	\$0
	FREMONT BANK	14	\$1,395,952.26	1.9%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$780,600.00	1.06%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	3	\$309,650.00	0.42%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$88,500.00	0.12%	0	\$0.00	NA	\$0
	GECU	2	\$211,996.00	0.29%	0	\$0.00	NA	\$0
	GENISYS CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	2	\$205,000.00	0.28%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	2	\$185,250.00	0.25%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,750.00	0.13%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$88,979.98	0.12%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$194,085.00	0.26%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$187,070.00	0.25%	0	\$0.00	NA	\$0
	HEARTLAND BANK	9	\$867,647.73	1.18%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$96,750.00	0.13%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$108,174.00	0.15%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	17	\$1,659,550.00	2.26%	0	\$0.00	NA	\$0

	HONOR BANK	1	\$88,766.38	0.12%	0	\$0.00	NA	0	\$0
	HOOSAC BANK	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$284,194.40	0.39%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$100,100.00	0.14%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$300,980.00	0.41%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$96,750.00	0.13%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$190,472.00	0.26%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	10	\$1,008,216.00	1.37%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$104,861.73	0.14%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	2	\$173,920.00	0.24%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$265,250.00	0.36%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$107,925.00	0.15%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$90,275.46	0.12%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$99,750.00	0.14%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$91,875.00	0.13%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0

	METLIFE BANK, NA	2	\$208,368.14	0.28%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$104,350.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$284,700.00	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,750.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$194,400.00	0.26%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$103,125.00	0.14%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$87,277.75	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$190,650.00	0.26%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$296,588.00	0.4%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	2	\$193,150.00	0.26%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$90,200.00	0.12%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$106,875.00	0.15%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$212,750.00	0.29%	0	\$0.00	NA	0	\$0

	PHILADELPHIA FEDERAL CREDIT UNION	2	\$194,869.12	0.27%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$2,260,550.00	3.08%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$280,600.00	0.38%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$288,630.30	0.39%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$198,750.00	0.27%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$188,054.39	0.26%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$292,300.00	0.4%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,126.00	0.12%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$415,700.00	0.57%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	5	\$494,393.79	0.67%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	8	\$779,300.00	1.06%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$293,360.58	0.4%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT	1	\$108,900.00	0.15%	0	\$0.00	NA	0	\$0

	UNION							
	SCOTIABANK OF PUERTO RICO	8	\$807,861.26	1.1%	0	\$0.00	NA	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$216,750.00	0.3%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	2	\$200,650.00	0.27%	0	\$0.00	NA	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$91,900.00	0.13%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$325,875.00	0.44%	0	\$0.00	NA	\$0
	ST. MARYS CREDIT UNION	2	\$197,455.75	0.27%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$200,000.00	0.27%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$92,250.00	0.13%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	4	\$388,262.00	0.53%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$184,359.26	0.25%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$108,450.00	0.15%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$281,550.00	0.38%	0	\$0.00	NA	\$0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$180,375.00	0.25%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	\$0
	TOTALBANK	1	\$92,985.36	0.13%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$450,345.52	0.61%	0	\$0.00	NA	\$0

	TOWNE MORTGAGE COMPANY	2	\$204,740.00	0.28%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$90,614.25	0.12%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	12	\$1,179,288.00	1.61%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$98,200.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$182,513.01	0.25%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$206,400.00	0.28%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$93,876.21	0.13%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	\$1,774,208.78	2.42%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$264,840.93	0.36%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	6	\$585,875.00	0.8%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$97,864.98	0.13%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	4	\$388,500.00	0.53%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	2	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$20,400,623.53	27.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>754</b>	<b>\$73,455,958.21</b>	<b>100%</b>	<b>1</b>	<b>\$88,774.15</b>		<b>1</b>	<b>\$88,774.15</b>

31417BQG5	1ST SECURITY BANK OF WASHINGTON	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,800.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$811,484.61	0.9%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$125,387.44	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$1,280,337.36	1.42%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,400.00	0.15%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$279,900.00	0.31%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$133,216.21	0.15%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$282,800.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	4	\$552,750.00	0.61%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$274,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	27	\$3,677,585.25	4.08%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$129,980.00	0.14%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$850,100.00	0.94%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$417,100.00	0.46%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	4	\$544,350.00	0.6%	0	\$0.00	NA	0	\$0
		16	\$2,182,391.14	2.42%	0	\$0.00	NA	0	\$0

	CASTLE & COOKE MORTGAGE, LLC							
	CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.16%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$135,800.00	0.15%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$147,500.00	0.16%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE COMPANY	5	\$680,392.94	0.75%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$939,314.00	1.04%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	2	\$271,000.00	0.3%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	5	\$691,400.00	0.77%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$282,600.00	0.31%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	9	\$1,275,105.00	1.41%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	2	\$268,330.00	0.3%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$138,500.00	0.15%	0	\$0.00	NA	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$139,746.17	0.15%	0	\$0.00	NA	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$270,250.00	0.3%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$548,720.34	0.61%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$136,000.00	0.15%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$690,631.62	0.77%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	3	\$401,500.00	0.45%	0	\$0.00	NA	\$0
	ELEVATIONS CU	1	\$141,750.00	0.16%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC.	3	\$423,750.00	0.47%	0	\$0.00	NA	\$0

	DBA IMPAC MORTGAGE							
	FAIRWINDS CREDIT UNION	2	\$278,410.00	0.31%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$272,075.00	0.3%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$133,125.00	0.15%	0	\$0.00	NA	0
	FIRST BANK	1	\$134,950.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$129,600.00	0.14%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$269,800.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$265,600.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$967,058.60	1.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$570,447.80	0.63%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$535,598.00	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$813,920.00	0.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$291,873.36	0.32%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$289,148.84	0.32%	0	\$0.00	NA	0
	FREMONT BANK	14	\$1,872,043.61	2.08%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,219,375.00	1.35%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$394,900.00	0.44%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$148,600.56	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$423,150.00	0.47%	0	\$0.00	NA	0
		2	\$275,624.04	0.31%	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION							
	GREAT SOUTHERN SAVINGS BANK	1	\$140,250.00	0.16%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	2	\$289,475.00	0.32%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$266,000.00	0.29%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0
	GUARANTY TRUST CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,800.00	0.16%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	3	\$419,250.00	0.46%	0	\$0.00	NA	\$0
	HARBORONE CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$130,850.00	0.15%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$137,000.00	0.15%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$131,250.00	0.15%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	2	\$266,317.00	0.3%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	17	\$2,316,500.00	2.57%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$144,400.00	0.16%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$558,329.97	0.62%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$261,750.00	0.29%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA	\$0
	INVESTORS BANK	2	\$262,500.00	0.29%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	4	\$533,750.00	0.59%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,000.00	0.14%	0	\$0.00	NA	\$0
		3	\$402,512.31	0.45%	0	\$0.00	NA	\$0

	LANDMARK CREDIT UNION							
	LEADER ONE FINANCIAL CORPORATION	2	\$266,500.00	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$139,815.64	0.16%	0	\$0.00	NA	0
	MARINE BANK	1	\$138,750.00	0.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$531,000.00	0.59%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$282,822.22	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,500.00	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$270,647.65	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$131,100.00	0.15%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$131,250.00	0.15%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$133,953.98	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.15%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$278,400.00	0.31%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$286,750.00	0.32%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$280,882.00	0.31%	0	\$0.00	NA	0
		2	\$273,660.94	0.3%	0	\$0.00	NA	0

	OMNIAMERICAN BANK								
	OPEAS ADVISORS, INC	2	\$269,500.00	0.3%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$258,600.00	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$294,500.00	0.33%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,812.62	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$144,800.00	0.16%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$3,191,177.00	3.54%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	2	\$274,640.00	0.3%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$128,900.00	0.14%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,600.00	0.14%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$140,754.87	0.16%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$143,460.00	0.16%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$282,624.60	0.31%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$258,404.61	0.29%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$422,100.00	0.47%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$285,660.00	0.32%	0	\$0.00	NA	0	\$0

	RIGHT START MORTGAGE, INC.	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$684,837.00	0.76%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$428,500.00	0.48%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$143,717.06	0.16%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	5	\$685,176.31	0.76%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,800.00	0.14%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$408,820.91	0.45%	0	\$0.00	NA	0	\$0
	SFMC L.P.	2	\$276,784.47	0.31%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$284,250.00	0.32%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$391,850.00	0.43%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$140,800.00	0.16%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$272,935.39	0.3%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$278,000.00	0.31%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	3	\$404,000.00	0.45%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$415,455.53	0.46%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$140,250.00	0.16%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT	1	\$133,500.00	0.15%	0	\$0.00	NA	0	\$0

	UNION							
	TOTALBANK	6	\$799,332.62	0.89%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$149,400.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$132,500.00	0.15%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$286,163.69	0.32%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$1,269,775.00	1.41%	0	\$0.00	NA	0
	UNITED BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$565,415.00	0.63%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$402,650.00	0.45%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$532,852.00	0.59%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$570,721.37	0.63%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$2,155,790.00	2.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	7	\$969,308.27	1.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$550,000.00	0.61%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$128,800.00	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$272,000.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$280,461.48	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$421,500.00	0.47%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$137,250.00	0.15%	0	\$0.00	NA	0
	Unavailable	187	\$25,551,591.07	28.34%	0	\$0.00	NA	0
<b>Total</b>		<b>658</b>	<b>\$90,187,959.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BQH3	ACHIEVA CREDIT UNION	1	\$31,050.00	0.06%	0	\$0.00	NA	0
		1	\$57,650.00	0.11%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$35,200.00	0.07%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,625.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$150,550.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$81,400.00	0.15%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$47,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$277,108.00	0.52%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$95,561.79	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$308,740.00	0.58%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$72,653.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$811,129.99	1.53%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$138,413.80	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$406,050.00	0.77%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$78,405.00	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$44,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST	36	\$2,216,702.93	4.18%	0	\$0.00	NA	0
	BANKIOWA	1	\$58,000.00	0.11%	0	\$0.00	NA	0
		1	\$77,000.00	0.15%	0	\$0.00	NA	0

	BELLCO CREDIT UNION								
	BLACKHAWK BANK	2	\$140,600.00	0.27%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$65,900.00	0.12%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK NATIONAL ASSOCIATION	2	\$164,072.26	0.31%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$163,650.00	0.31%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	15	\$1,009,495.00	1.91%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$607,370.83	1.15%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	4	\$282,458.00	0.53%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$75,650.00	0.14%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$72,615.08	0.14%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$80,511.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$706,449.00	1.33%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,400.00	0.14%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR	1	\$62,833.26	0.12%	0	\$0.00	NA	0	\$0

	SPRINGS							
	CMG MORTGAGE, INC	3	\$197,600.00	0.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$137,520.00	0.26%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	3	\$180,430.65	0.34%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$762,975.00	1.44%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$207,100.00	0.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,750.00	0.15%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$53,700.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$72,675.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$226,950.00	0.43%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$135,928.75	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$31,500.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$41,400.00	0.08%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$439,604.88	0.83%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$181,000.00	0.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$68,229.86	0.13%	0	\$0.00	NA	0
	DORAL BANK	1	\$78,991.03	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$157,550.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$449,389.78	0.85%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	7	\$414,761.00	0.78%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$87,800.00	0.17%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$49,900.00	0.09%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$52,505.99	0.1%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	2	\$148,880.00	0.28%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	7	\$365,121.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$65,340.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$346,798.98	0.65%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$90,021.94	0.17%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$79,325.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$114,554.15	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$163,725.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$720,212.63	1.36%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$340,910.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$794,780.26	1.5%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$143,920.00	0.27%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$159,500.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$142,437.71	0.27%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$67,216.00	0.13%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$233,994.61	0.44%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$56,719.00	0.11%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$293,143.75	0.55%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$571,950.00	1.08%	0	\$0.00	NA	0	\$0
	GECU	1	\$84,200.00	0.16%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN SAVINGS BANK	3	\$232,200.00	0.44%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	6	\$359,950.00	0.68%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	6	\$347,925.00	0.66%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$79,201.99	0.15%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	6	\$391,506.74	0.74%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE	1	\$83,231.90	0.16%	0	\$0.00	NA	0	\$0

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	2	\$148,000.00	0.28%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	2	\$91,366.84	0.17%	0	\$0.00	NA	\$0
	HEARTLAND BANK	12	\$870,694.77	1.64%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$220,200.00	0.42%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	3	\$195,100.00	0.37%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	2	\$129,400.00	0.24%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$64,000.00	0.12%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	2	\$126,860.00	0.24%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$79,800.00	0.15%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	3	\$225,450.00	0.43%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,400.00	0.15%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$73,600.00	0.14%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$46,500.00	0.09%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$323,250.00	0.61%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$71,725.00	0.14%	0	\$0.00	NA	\$0
	LIFESTORE BANK	2	\$109,000.00	0.21%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$62,917.04	0.12%	0	\$0.00	NA	\$0
	MARINE BANK	3	\$221,807.09	0.42%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	3	\$174,875.00	0.33%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$139,630.00	0.26%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$39,947.33	0.08%	0	\$0.00	NA	\$0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$79,579.73	0.15%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$145,650.00	0.27%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	11	\$693,871.00	1.31%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$133,600.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$147,500.00	0.28%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$184,475.00	0.35%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$80,200.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0
	NCB, FSB	5	\$256,925.71	0.48%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$80,900.00	0.15%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$323,000.00	0.61%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,845.00	0.12%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$30,127.00	0.06%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$77,143.57	0.15%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0
		2	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0

	PANHANDLE STATE BANK							
	PATELCO CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$61,680.00	0.12%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$1,110,705.00	2.1%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$52,425.00	0.1%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$108,000.00	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$38,000.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$186,640.00	0.35%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$60,400.00	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$187,900.00	0.35%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$264,055.22	0.5%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$74,828.55	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$64,499.76	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$134,100.00	0.25%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$59,500.00	0.11%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT	1	\$80,000.00	0.15%	0	\$0.00	NA	0

	UNION								
	ROYAL CREDIT UNION	3	\$169,450.92	0.32%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$202,750.00	0.38%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	5	\$382,288.40	0.72%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$70,400.00	0.13%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	3	\$198,600.00	0.37%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$167,000.00	0.32%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$237,000.00	0.45%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$68,400.00	0.13%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$41,597.26	0.08%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	3	\$195,050.00	0.37%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$211,138.75	0.4%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$223,400.00	0.42%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$70,800.00	0.13%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,735.89	0.1%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,125.00	0.12%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE	2	\$140,110.51	0.26%	0	\$0.00	NA	0	\$0

	COMPANY INC.								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$32,268.69	0.06%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,300.00	0.13%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$162,000.00	0.31%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	5	\$332,500.00	0.63%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$68,900.00	0.13%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$29,600.00	0.06%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$68,500.00	0.13%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$0
	TOTALBANK	2	\$118,130.02	0.22%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$201,150.00	0.38%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$140,400.00	0.27%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	4	\$241,450.00	0.46%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	15	\$1,078,100.00	2.03%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$74,400.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$113,815.55	0.21%	0	\$0.00	NA	0	\$0
		3	\$209,750.00	0.4%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$155,350.00	0.29%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	7	\$419,600.00	0.79%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$209,379.70	0.4%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$982,825.00	1.86%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$114,302.67	0.22%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,200.00	0.27%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	6	\$390,840.00	0.74%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$140,500.00	0.27%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	3	\$216,600.00	0.41%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$525,387.00	0.99%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$63,999.00	0.12%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$12,824,103.67	24.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>805</b>	<b>\$52,979,743.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BQJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,700.00	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$256,000.00	0.7%	0	\$0.00	NA	0	\$0
		2	\$382,241.89	1.05%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	1	\$271,000.00	0.75%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$814,000.00	2.24%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$346,900.00	0.95%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,393,500.00	3.83%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$496,600.00	1.37%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$298,700.00	0.82%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$179,700.00	0.49%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$167,000.00	0.46%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$542,266.00	1.49%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$599,500.00	1.65%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$359,750.00	0.99%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	2	\$485,814.20	1.34%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$334,096.02	0.92%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$333,000.00	0.92%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$295,850.00	0.81%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$236,500.00	0.65%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$249,963.16	0.69%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC.	1	\$301,500.00	0.83%	0	\$0.00	NA	0	\$0

	DBA IMPAC MORTGAGE								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,200.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$319,500.00	0.88%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$213,700.00	0.59%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$366,000.00	1.01%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$762,400.78	2.1%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$690,500.00	1.9%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.8%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$307,500.00	0.85%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	1	\$490,000.00	1.35%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$321,591.40	0.88%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$321,000.00	0.88%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$285,000.00	0.78%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$694,400.00	1.91%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$380,704.84	1.05%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$517,860.36	1.42%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$327,050.00	0.9%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$850,570.00	2.34%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$381,300.00	1.05%	0	\$0.00	NA	0	\$0

	MEETINGHOUSE COOPERATIVE BANK	1	\$346,850.00	0.95%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$469,000.00	1.29%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$257,000.00	0.71%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,682.11	0.65%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$458,800.00	1.26%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	2	\$673,240.00	1.85%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$200,500.00	0.55%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$311,000.00	0.86%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,178,900.00	3.24%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$183,000.00	0.5%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$746,250.00	2.05%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$159,713.41	0.44%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$594,900.00	1.64%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$361,050.00	0.99%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$198,000.00	0.54%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$238,500.00	0.66%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$623,886.56	1.72%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$960,300.00	2.64%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$157,791.94	0.43%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$1,014,529.08	2.79%	0	\$0.00	NA	0	\$0
		1	\$218,000.00	0.6%	0	\$0.00	NA	0	\$0

	UNITED MORTGAGE CORPORATION								
	VYSTAR CREDIT UNION	1	\$214,716.87	0.59%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$3,487,350.00	9.59%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,328,767.84	17.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$36,372,586.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BQK6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,174.58	0.28%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$376,079.07	0.53%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$194,655.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$205,450.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$675,250.00	0.95%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$178,480.00	0.25%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$568,050.00	0.8%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$180,905.00	0.25%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$261,900.00	0.37%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$683,750.00	0.96%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$835,875.00	1.18%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$294,500.00	0.41%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,507,677.88	2.12%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$182,400.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$482,986.00	0.68%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE	1	\$191,614.00	0.27%	0	\$0.00	NA	0	\$0

COMPANY								
CMG MORTGAGE, INC	2	\$431,500.00	0.61%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$389,215.00	0.55%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	13	\$3,096,161.00	4.36%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$226,100.00	0.32%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$332,500.00	0.47%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$269,325.00	0.38%	0	\$0.00	NA	0	\$0
CONVERSE COUNTY BANK	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$360,050.00	0.51%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,317.85	0.22%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	6	\$1,612,750.27	2.27%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$266,000.00	0.37%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,451,505.00	2.04%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$258,020.00	0.36%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$189,150.00	0.27%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	8	\$2,134,959.00	3.01%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$163,342.87	0.23%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$298,100.00	0.42%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,620,477.00	2.28%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$365,505.42	0.51%	0	\$0.00	NA	0	\$0

	FULTON BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$295,450.00	0.42%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$275,500.00	0.39%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$346,750.00	0.49%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$155,800.00	0.22%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$342,000.00	0.48%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$174,728.00	0.25%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$404,412.00	0.57%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	5	\$1,417,550.00	2%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,900.00	0.53%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$375,200.00	0.53%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$265,441.97	0.37%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$184,410.75	0.26%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$325,000.00	0.46%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$349,200.00	0.49%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$319,559.12	0.45%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,100.00	0.35%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$175,264.86	0.25%	0	\$0.00	NA	0	\$0
	MI FINANCIAL CORPORATION	1	\$294,334.91	0.41%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$343,695.00	0.48%	0	\$0.00	NA	0	\$0
		1	\$163,930.00	0.23%	0	\$0.00	NA	0	\$0

	MIDWEST COMMUNITY BANK								
	MISSION FEDERAL CREDIT UNION	2	\$595,550.00	0.84%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$261,250.00	0.37%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$226,100.00	0.32%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$291,650.00	0.41%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,950.00	0.23%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$213,400.00	0.3%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$403,750.00	0.57%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$288,851.49	0.41%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,695,127.00	3.8%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$202,160.00	0.28%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$515,332.00	0.73%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$436,900.00	0.62%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$602,300.00	0.85%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$212,800.00	0.3%	0	\$0.00	NA	0	\$0

	SCOTIABANK OF PUERTO RICO	4	\$852,346.43	1.2%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$226,100.00	0.32%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$914,000.00	1.29%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$206,625.00	0.29%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$295,162.00	0.42%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$621,219.86	0.88%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$365,017.84	0.51%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$323,000.00	0.45%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$676,102.58	0.95%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$759,932.95	1.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,045,950.00	1.47%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$556,225.00	0.78%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$341,050.00	0.48%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,652,510.00	3.74%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$685,873.00	0.97%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	4	\$927,475.00	1.31%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$294,500.00	0.41%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$151,905.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$22,475,266.22	31.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>283</b>	<b>\$70,989,332.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31417BQL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$232,700.00	0.9%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$1,570,530.81	6.07%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$550,500.00	2.13%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$115,300.00	0.45%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$330,000.00	1.27%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$431,200.00	1.67%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$458,700.00	1.77%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	3	\$926,600.00	3.58%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$617,900.00	2.39%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$282,848.16	1.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$165,027.40	0.64%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,869.29	0.66%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$238,000.00	0.92%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,691.13	0.67%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$214,000.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$268,000.00	1.04%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,997.52	0.49%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$395,600.00	1.53%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$314,000.00	1.21%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$599,490.12	2.32%	0	\$0.00	NA	0	\$0
		1	\$197,000.00	0.76%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.								
	HEARTLAND BANK	1	\$128,100.00	0.49%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$293,300.00	1.13%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$549,100.00	2.12%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,783.00	0.84%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$338,597.00	1.31%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$198,250.00	0.77%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$157,500.00	0.61%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$187,000.00	0.72%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$387,000.00	1.5%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$183,100.00	0.71%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$306,216.60	1.18%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,439.79	0.57%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$245,000.00	0.95%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$176,950.00	0.68%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$183,800.00	0.71%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$320,500.00	1.24%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$168,500.00	0.65%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,682,400.00	6.5%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$270,134.85	1.04%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$168,855.66	0.65%	0	\$0.00	NA	0	\$0
		1	\$322,000.00	1.24%	0	\$0.00	NA	0	\$0

	RPM MORTGAGE, INC.								
	SALAL CREDIT UNION	1	\$193,000.00	0.75%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$413,550.00	1.6%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$641,850.00	2.48%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$161,500.00	0.62%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$250,000.00	0.97%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$167,000.00	0.65%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,000.00	0.61%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$697,000.00	2.69%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$184,745.12	0.71%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,488,910.00	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,521,836.63	25.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$25,883,873.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BQM2	ACACIA FEDERAL SAVINGS BANK	2	\$745,750.00	0.67%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,675.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$589,950.42	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$962,500.00	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$399,000.00	0.36%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$1,328,750.00	1.2%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	8	\$2,189,066.26	1.97%	0	\$0.00	NA	0	\$0
		2	\$344,500.00	0.31%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,916,450.00	2.63%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$2,138,420.17	1.93%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,460,562.61	1.32%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$234,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$1,208,750.00	1.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,385,325.00	1.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	6	\$1,416,000.00	1.28%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$163,800.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$2,011,300.00	1.81%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$176,400.00	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$352,300.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$174,000.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$509,300.00	0.46%	0	\$0.00	NA	0
	DIME BANK	1	\$329,000.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,293,085.11	1.16%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$217,700.00	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,500.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$450,250.00	0.41%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD	1	\$202,500.00	0.18%	0	\$0.00	NA	0

	SAVINGS BANK							
	FINANCIAL PARTNERS CREDIT UNION	2	\$677,000.00	0.61%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$816,485.42	0.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,500.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$150,297.28	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,750.00	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$274,274.38	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$310,500.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$757,948.00	0.68%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,257,861.94	1.13%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$630,000.00	0.57%	0	\$0.00	NA	0
	FREMONT BANK	25	\$5,766,488.43	5.19%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$452,250.00	0.41%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$281,250.00	0.25%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$569,000.00	0.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$246,000.00	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$162,750.00	0.15%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$477,000.00	0.43%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$252,000.00	0.23%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$627,000.00	0.56%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$661,500.00	0.6%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,185,500.00	1.07%	0	\$0.00	NA	0

	LEADER BANK, N.A.	3	\$821,000.00	0.74%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$322,500.00	0.29%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$277,500.00	0.25%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	4	\$863,000.00	0.78%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	4	\$1,272,500.00	1.15%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	4	\$1,964,686.05	1.77%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$292,000.00	0.26%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$291,750.00	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$425,000.00	0.38%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$3,386,000.00	3.05%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$407,500.00	0.37%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$166,800.00	0.15%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$284,500.00	0.26%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	2	\$506,600.00	0.46%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	4	\$791,250.00	0.71%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	3	\$684,000.00	0.62%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING	2	\$379,000.00	0.34%	0	\$0.00	NA	0	\$0

	CORPORATION								
	RPM MORTGAGE, INC.	26	\$8,901,225.00	8.02%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$412,000.00	0.37%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$869,850.00	0.78%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$781,459.08	0.7%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	4	\$1,089,581.37	0.98%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	9	\$2,151,575.00	1.94%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$350,000.00	0.32%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$233,250.00	0.21%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,670,207.00	1.5%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$182,400.00	0.16%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$406,082.72	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$38,169,262.17	34.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>418</b>	<b>\$111,031,168.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BQN0	ACACIA FEDERAL SAVINGS BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$557,500.00	0.74%	0	\$0.00	NA	0	\$0
		1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0

	ARIZONA STATE CREDIT UNION							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$233,698.79	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$2,407,193.46	3.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$172,750.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,701,450.00	2.25%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,214,500.00	1.61%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,141,085.19	1.51%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$392,600.00	0.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,197,000.00	1.58%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,237,000.00	1.64%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$745,000.00	0.99%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$150,500.00	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,500.00	0.24%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$471,750.00	0.62%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$189,500.00	0.25%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,700.00	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$769,655.57	1.02%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$440,000.00	0.58%	0	\$0.00	NA	0
	EASTLAND FINANCIAL	1	\$218,000.00	0.29%	0	\$0.00	NA	0

	CORPORATION								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$267,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	3	\$576,507.54	0.76%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$276,150.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	6	\$1,903,373.42	2.52%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$775,500.00	1.03%	0	\$0.00	NA	0	\$0
	FREMONT BANK	22	\$5,149,317.89	6.82%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$767,000.00	1.02%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$675,500.00	0.89%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	3	\$679,345.90	0.9%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$363,000.00	0.48%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$219,716.81	0.29%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC.	1	\$192,500.00	0.25%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$418,400.00	0.55%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$542,500.00	0.72%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$423,750.00	0.56%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$273,750.00	0.36%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0
		2	\$461,750.00	0.61%	0	\$0.00	NA	0	\$0

	MISSION FEDERAL CREDIT UNION							
	MOUNTAIN WEST FINANCIAL, INC.	1	\$330,000.00	0.44%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$367,000.00	0.49%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$801,950.00	1.06%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$465,000.00	0.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,773,875.00	5%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$920,000.00	1.22%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$266,640.35	0.35%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$178,000.00	0.24%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$270,000.00	0.36%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$509,000.00	0.67%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	15	\$4,645,003.32	6.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$842,800.00	1.12%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$757,510.47	1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$633,723.16	0.84%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$177,750.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$166,550.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE	8	\$2,061,496.13	2.73%	0	\$0.00	NA	0

	CAPITAL CORP.								
	W.R. STARKEY MORTGAGE, LLP	2	\$318,081.00	0.42%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,500.00	0.31%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$27,333,300.45	36.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>287</b>	<b>\$75,531,624.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BQP5	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$418,950.00	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$825,622.00	1.18%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,156,800.00	1.66%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$804,500.00	1.15%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	8	\$1,814,256.38	2.6%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$378,600.00	0.54%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$249,000.00	0.36%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$667,500.00	0.96%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$239,250.00	0.34%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	7	\$1,570,963.45	2.25%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$529,792.60	0.76%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$218,000.00	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$207,300.00	0.3%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0

	CMG MORTGAGE, INC	6	\$1,395,856.67	2%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	6	\$1,600,175.00	2.29%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$492,600.00	0.71%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$397,500.00	0.57%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$601,500.00	0.86%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$565,000.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	4	\$985,007.54	1.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,500.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	2	\$585,500.00	0.84%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0
	FREMONT BANK	13	\$3,592,994.96	5.15%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$581,150.00	0.83%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$351,110.00	0.5%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$528,000.00	0.76%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	4	\$1,228,248.98	1.76%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$813,750.00	1.17%	0	\$0.00	NA	0	\$0

	LEADER BANK, N.A.	6	\$1,750,844.00	2.51%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$215,600.00	0.31%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$159,426.99	0.23%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$259,400.00	0.37%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$411,757.10	0.59%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$267,000.00	0.38%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$1,128,889.14	1.62%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$251,000.00	0.36%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$367,500.00	0.53%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,305,779.00	4.74%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$480,952.77	0.69%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$239,366.71	0.34%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$168,522.69	0.24%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$397,500.00	0.57%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$251,700.00	0.36%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	10	\$3,392,250.00	4.86%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$678,300.00	0.97%	0	\$0.00	NA	0	\$0

	SCOTIABANK OF PUERTO RICO	1	\$157,635.67	0.23%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$688,597.44	0.99%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$160,750.00	0.23%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$1,247,283.89	1.79%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$978,300.00	1.4%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$168,750.00	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$26,555,177.03	38.04%	1	\$313,055.33	NA	0	\$0
<b>Total</b>		<b>260</b>	<b>\$69,802,710.01</b>	<b>100%</b>	<b>1</b>	<b>\$313,055.33</b>		<b>0</b>	<b>\$0</b>
31417BQQ3	AMERICAN FINANCIAL RESOURCES, INC.	2	\$817,000.00	4.81%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$315,000.00	1.85%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$446,763.35	2.63%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,183,845.90	18.74%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$527,333.93	3.1%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$460,000.00	2.71%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,356.75	1.37%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$688,400.00	4.05%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$255,823.19	1.51%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	4	\$1,129,600.00	6.65%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	1.22%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$346,000.00	2.04%	0	\$0.00	NA	0	\$0
		1	\$175,000.00	1.03%	0	\$0.00	NA	0	\$0

	PIONEER SAVINGS BANK								
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$424,000.00	2.5%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$216,800.00	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$7,561,867.42	44.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$16,986,790.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BQR1	BANK TEXAS, NATIONAL ASSOCIATION	1	\$207,000.00	1.65%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$659,148.00	5.25%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$227,425.14	1.81%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$275,628.22	2.19%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$226,440.00	1.8%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,000.00	1.4%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$837,200.00	6.66%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$258,000.00	2.05%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$627,000.00	4.99%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$1,138,500.00	9.06%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	5	\$1,748,950.00	13.92%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$341,500.00	2.72%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	2	\$422,000.00	3.36%	0	\$0.00	NA	0	\$0
	SFMC L.P.	2	\$497,283.68	3.96%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,729.19	1.69%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$209,500.00	1.67%	0	\$0.00	NA	0	\$0

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	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$312,000.00	2.48%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$560,000.00	4.46%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$289,606.00	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,338,018.00	26.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$12,563,928.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BQS9	ACCESS NATIONAL BANK	2	\$376,000.00	1.02%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$3,755,384.00	10.22%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	16	\$3,926,300.00	10.68%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$311,650.00	0.85%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$1,146,027.00	3.12%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$745,000.00	2.03%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,212,040.00	6.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$154,000.00	0.42%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	6	\$1,278,575.00	3.48%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$387,300.00	1.05%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$628,600.00	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$21,825,932.57	59.4%	1	\$307,413.78	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$36,746,808.57</b>	<b>100%</b>	<b>1</b>	<b>\$307,413.78</b>		<b>0</b>	<b>\$0</b>
31417BQT7	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.87%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT	1	\$124,621.28	0.8%	0	\$0.00	NA	0	\$0

	UNION								
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$254,600.00	1.63%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$132,258.31	0.85%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$142,000.00	0.91%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$138,000.00	0.89%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$133,823.80	0.86%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$126,000.00	0.81%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$136,000.00	0.87%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,596.00	1.73%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,345.98	0.86%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$133,000.00	0.85%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$147,033.44	0.94%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$139,950.00	0.9%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,800.00	0.88%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	3	\$417,500.00	2.68%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$139,691.00	0.9%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$138,000.00	0.89%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$147,500.00	0.95%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$272,723.42	1.75%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	2	\$275,625.00	1.77%	0	\$0.00	NA	0	\$0

	MORTGAGE								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$144,000.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$144,400.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,050.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$286,738.00	1.84%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$149,400.00	0.96%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$126,100.00	0.81%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$143,280.00	0.92%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$144,000.00	0.92%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$129,500.00	0.83%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$277,000.00	1.78%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$129,470.32	0.83%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$135,176.12	0.87%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$140,000.00	0.9%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$137,625.00	0.88%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$133,000.00	0.85%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,500.00	0.9%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$142,400.00	0.91%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,391.00	0.87%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$419,109.00	2.69%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$127,246.92	0.82%	0	\$0.00	NA	0	\$0
		1	\$148,649.38	0.95%	0	\$0.00	NA	0	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POPULAR MORTGAGE, INC.	1	\$138,063.69	0.89%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,850.36	0.93%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$407,250.00	2.61%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$136,508.82	0.88%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$128,250.00	0.82%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$142,800.00	0.92%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$148,125.00	0.95%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$290,114.66	1.86%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,863.04	0.92%	0	\$0.00	NA	0	\$0
	TOTALBANK	1	\$138,665.28	0.89%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,598.90	0.85%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$127,214.00	0.82%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,542.31	1.84%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$143,000.00	0.92%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$139,700.00	0.9%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$132,375.00	0.85%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$127,415.00	0.82%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$132,978.38	0.85%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$135,000.00	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,271,501.03	33.81%	0	\$0.00	NA	0	\$0

Total			114	\$15,582,919.44	100%	0	\$0.00		0	\$0
31417BQV2		AMERICAN FINANCIAL RESOURCES, INC.	1	\$463,237.94	1.92%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	1	\$199,000.00	0.83%	0	\$0.00	NA	0	\$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$182,000.00	0.75%	0	\$0.00	NA	0	\$0
		CASHCALL, INC.	6	\$1,965,000.00	8.15%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC.	6	\$1,559,050.00	6.47%	0	\$0.00	NA	0	\$0
		DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.75%	0	\$0.00	NA	0	\$0
		FIDELITY BANK MORTGAGE	2	\$429,750.00	1.78%	0	\$0.00	NA	0	\$0
		FIRST CHOICE BANK	2	\$534,449.00	2.22%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$179,600.00	0.75%	0	\$0.00	NA	0	\$0
		FIRSTBANK PUERTO RICO	1	\$750,000.00	3.11%	0	\$0.00	NA	0	\$0
		FREMONT BANK	1	\$414,500.00	1.72%	0	\$0.00	NA	0	\$0
		GATEWAY BUSINESS BANK	1	\$184,000.00	0.76%	0	\$0.00	NA	0	\$0
		HARTFORD FUNDING LTD.	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0
		LAND /HOME FINANCIAL SERVICES, INC.	2	\$375,500.00	1.56%	0	\$0.00	NA	0	\$0
		LYONS MORTGAGE SERVICES, INC.	1	\$472,500.00	1.96%	0	\$0.00	NA	0	\$0
		MOUNTAIN WEST FINANCIAL, INC.	1	\$213,500.00	0.89%	0	\$0.00	NA	0	\$0
		PACIFIC UNION FINANCIAL, LLC	1	\$198,755.32	0.82%	0	\$0.00	NA	0	\$0
		PEOPLES BANK	1	\$349,300.00	1.45%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,657,050.00	6.87%	0	\$0.00	NA	0	\$0
		PLATINUM HOME MORTGAGE	1	\$184,000.00	0.76%	0	\$0.00	NA	0	\$0
		PROVIDENT SAVINGS BANK	1	\$276,847.00	1.15%	0	\$0.00	NA	0	\$0
		RPM MORTGAGE, INC.	6	\$1,436,650.00	5.96%	0	\$0.00	NA	0	\$0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$288,750.00	1.2%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$438,457.13	1.82%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$240,000.00	1%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$432,991.05	1.8%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	2	\$543,750.00	2.26%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$357,000.00	1.48%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$183,286.71	0.76%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$457,500.00	1.9%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$224,723.34	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$8,318,288.62	34.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$24,106,436.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BQW0	ALASKA USA FEDERAL CREDIT UNION	1	\$438,890.66	1.81%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$188,000.00	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$577,250.00	2.38%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,750.00	0.7%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$570,850.00	2.35%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$296,700.00	1.22%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$163,495.46	0.67%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	4	\$1,154,650.00	4.76%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.73%	0	\$0.00	NA	0	\$0
		1	\$187,200.00	0.77%	0	\$0.00	NA	0	\$0

	CENTENNIAL LENDING, LLC							
	CENTRAL PACIFIC BANK	1	\$252,000.00	1.04%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$199,500.00	0.82%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$296,250.00	1.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$238,400.00	0.98%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$162,000.00	0.67%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,582.76	0.74%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$349,600.00	1.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$916,350.00	3.78%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$417,000.00	1.72%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$215,757.96	0.89%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,000.00	0.73%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$403,800.00	1.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$325,589.85	1.34%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$381,000.00	1.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$416,462.81	1.72%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$202,012.35	0.83%	0	\$0.00	NA	0
	FREMONT BANK	1	\$267,000.00	1.1%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$322,000.00	1.33%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$332,686.44	1.37%	0	\$0.00	NA	0

	GMFS, LLC	1	\$324,990.20	1.34%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$297,100.00	1.23%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$360,000.00	1.48%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$342,000.00	1.41%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$399,101.56	1.65%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$341,250.00	1.41%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$207,040.00	0.85%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$432,000.00	1.78%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$415,972.43	1.72%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$415,200.00	1.71%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$154,400.00	0.64%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,300.00	0.95%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$343,200.00	1.42%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,571.81	0.72%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$261,000.00	1.08%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$244,000.00	1.01%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$155,803.73	0.64%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$513,950.00	2.12%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$198,760.89	0.82%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$293,649.61	1.21%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION	1	\$228,000.00	0.94%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$190,800.00	0.79%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$268,000.00	1.11%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	2	\$493,500.00	2.03%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$150,272.70	0.62%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$159,000.00	0.66%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$264,000.00	1.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$156,792.00	0.65%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,500.00	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,420,916.57	22.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$24,251,849.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BQX8	ACACIA FEDERAL SAVINGS BANK	1	\$375,000.00	0.35%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$781,265.00	0.72%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$376,550.00	0.35%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$354,757.54	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,154,100.00	1.07%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$185,250.00	0.17%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$185,100.00	0.17%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$165,600.00	0.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$416,425.48	0.38%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$150,500.00	0.14%	0	\$0.00	NA	0	\$0

ASSOCIATION								
AURORA FINANCIAL GROUP INC.	1	\$286,748.65	0.26%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	5	\$1,328,200.00	1.23%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$784,500.00	0.72%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	16	\$4,203,811.36	3.88%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$274,500.00	0.25%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$262,300.00	0.24%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$780,280.00	0.72%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$356,000.00	0.33%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	9	\$2,621,750.00	2.42%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$623,500.00	0.58%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	4	\$897,750.00	0.83%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	4	\$1,158,000.00	1.07%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$661,000.00	0.61%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$404,900.00	0.37%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$401,000.00	0.37%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	2	\$390,368.23	0.36%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,531.73	0.15%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$324,000.00	0.3%	0	\$0.00	NA	0	\$0
	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0

	DENVER MORTGAGE COMPANY, INC.							
	DHI MORTGAGE COMPANY, LTD.	2	\$308,807.81	0.29%	0	\$0.00	NA	0
	DIME BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0
	DORAL BANK	1	\$186,947.84	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$215,000.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$405,000.00	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$730,400.00	0.67%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$654,200.00	0.6%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$646,315.00	0.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$422,000.00	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$289,500.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$163,091.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$279,313.75	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$439,500.00	0.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,053,500.00	1.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,677,845.33	1.55%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$304,012.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$631,004.30	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$249,500.00	0.23%	0	\$0.00	NA	0

	BANK OF HARTFORD							
	FIRSTBANK PUERTO RICO	1	\$209,710.68	0.19%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$628,400.00	0.58%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,415,947.01	2.23%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,321,400.00	1.22%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$208,800.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$234,400.00	0.22%	0	\$0.00	NA	0
	GECU	1	\$292,000.00	0.27%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$392,000.00	0.36%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$396,638.00	0.37%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$360,800.00	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,800.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$243,400.00	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$427,320.00	0.39%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$279,000.00	0.26%	0	\$0.00	NA	0
	HOME BANK	1	\$324,000.00	0.3%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	15	\$4,068,700.00	3.76%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$877,195.60	0.81%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$389,500.00	0.36%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$150,300.00	0.14%	0	\$0.00	NA	0
	INVESTORS BANK	4	\$1,346,900.00	1.24%	0	\$0.00	NA	0
	JMAC LENDING INC.	1	\$225,000.00	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.29%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$177,750.00	0.16%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$381,500.00	0.35%	0	\$0.00	NA	0
		2	\$354,736.61	0.33%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LEADER BANK, N.A.	6	\$2,068,100.00	1.91%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$880,642.73	0.81%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$241,000.00	0.22%	0	\$0.00	NA	0
	MAGNA BANK	1	\$336,000.00	0.31%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$553,500.00	0.51%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	5	\$1,109,775.00	1.02%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$233,200.00	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$304,000.00	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$289,000.00	0.27%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$151,997.45	0.14%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$217,500.00	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$464,000.00	0.43%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$268,000.00	0.25%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$235,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$570,000.00	0.53%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$159,200.00	0.15%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$265,621.58	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$182,000.00	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$232,000.00	0.21%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,600.00	0.21%	0	\$0.00	NA	0
		1	\$182,705.56	0.17%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$580,304.00	0.54%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$318,750.00	0.29%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$297,000.00	0.27%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$1,214,000.00	1.12%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,800.00	0.17%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$603,000.00	0.56%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$385,000.00	0.36%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$298,000.00	0.28%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0
	PRIMWEST MORTGAGE CORPORATION	3	\$597,070.00	0.55%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$229,800.00	0.21%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	5	\$1,177,600.00	1.09%	0	\$0.00	NA	0	\$0

	RIVER VALLEY BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$721,350.00	0.67%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	6	\$1,635,520.00	1.51%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$282,000.00	0.26%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$652,032.26	0.6%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$203,200.00	0.19%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$396,000.00	0.37%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,500.00	0.17%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$656,500.00	0.61%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$408,750.00	0.38%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$416,450.87	0.38%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0

	THE BANK OF MAINE	2	\$329,300.00	0.3%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$263,450.00	0.24%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$221,000.00	0.2%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$401,000.00	0.37%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$197,400.00	0.18%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$474,500.00	0.44%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$251,200.00	0.23%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$713,337.00	0.66%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,700.00	0.2%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$1,170,000.00	1.08%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$219,950.00	0.2%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$407,500.00	0.38%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,591,920.00	2.39%	1	\$411,538.21	NA	0	\$0

	W.R. STARKEY MORTGAGE, LLP	1	\$381,000.00	0.35%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$364,250.00	0.34%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$274,629.56	0.25%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$620,300.00	0.57%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$152,800.00	0.14%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$154,400.00	0.14%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$24,453,198.96	22.58%	1	\$201,475.34	NA	0	\$0
<b>Total</b>		<b>415</b>	<b>\$108,331,727.89</b>	<b>100%</b>	<b>2</b>	<b>\$613,013.55</b>		<b>0</b>	<b>\$0</b>
31417BQY6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$95,255.29	0.18%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,600.00	0.19%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$90,500.00	0.17%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$360,900.00	0.67%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$52,400.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,118,570.72	2.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$294,200.00	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$103,350.00	0.19%	0	\$0.00	NA	0	\$0

	AMERICAN FEDERAL SAVINGS BANK	1	\$90,325.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$70,500.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$572,312.15	1.06%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	11	\$1,462,882.58	2.71%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$478,329.21	0.89%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	14	\$1,076,656.28	2%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$641,750.00	1.19%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$540,000.00	1%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$57,200.00	0.11%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$428,720.25	0.8%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	37	\$9,978,114.55	18.51%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	4	\$486,324.61	0.9%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$1,024,198.92	1.9%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$306,000.00	0.57%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$31,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	3	\$123,125.00	0.23%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$144,600.00	0.27%	0	\$0.00	NA	0	\$0
		1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0

	COMMUNITY BANK - MISSOULA							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$448,511.33	0.83%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$156,750.00	0.29%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,794.62	0.14%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$105,500.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$118,300.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$145,600.00	0.27%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$53,300.00	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$184,600.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,400.00	0.3%	0	\$0.00	NA	0
	DIME BANK	1	\$326,000.00	0.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$93,000.00	0.17%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$168,200.00	0.31%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$120,000.00	0.22%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$78,300.80	0.15%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$526,889.73	0.98%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$127,500.00	0.24%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$320,700.00	0.59%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	1	\$38,200.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$124,955.39	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$96,955.20	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$573,500.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,300.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$690,200.00	1.28%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$175,700.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$58,900.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$60,500.00	0.11%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$128,631.00	0.24%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$116,900.00	0.22%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$47,350.00	0.09%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.	3	\$301,150.00	0.56%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$119,848.42	0.22%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$177,500.00	0.33%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$59,100.00	0.11%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$89,700.00	0.17%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$939,908.12	1.74%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$159,000.00	0.29%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$373,315.24	0.69%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	4	\$460,920.16	0.86%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC.	2	\$470,500.00	0.87%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$113,800.00	0.21%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$41,700.00	0.08%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$292,465.00	0.54%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$124,850.00	0.23%	0	\$0.00	NA	0	\$0
	MAINSTREET CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0
	MARINE BANK	5	\$239,448.85	0.44%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$370,519.90	0.69%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$142,500.00	0.26%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$492,550.00	0.91%	0	\$0.00	NA	0	\$0

	MIDWESTONE BANK	2	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$184,000.00	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,500.00	0.13%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	3	\$373,500.00	0.69%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$168,250.00	0.31%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$106,200.00	0.2%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$180,900.00	0.34%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$277,806.05	0.52%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$881,948.85	1.64%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$381,400.00	0.71%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$157,850.00	0.29%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,698,562.80	3.15%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$267,770.00	0.5%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	6	\$601,930.59	1.12%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$219,000.00	0.41%	0	\$0.00	NA	0	\$0
		1	\$40,706.60	0.08%	0	\$0.00	NA	0	\$0

	PREVAIL CREDIT UNION							
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,400.00	0.18%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$255,400.00	0.47%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$290,000.00	0.54%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$95,485.32	0.18%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$453,000.00	0.84%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$821,110.58	1.52%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$54,507.13	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$277,009.28	0.51%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$173,000.00	0.32%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$104,256.91	0.19%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$201,900.00	0.37%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$98,000.00	0.18%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$376,250.00	0.7%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$137,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	11	\$1,182,207.91	2.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$152,500.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$46,500.00	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$276,000.00	0.51%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$308,580.00	0.57%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$75,974.93	0.14%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$63,650.00	0.12%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$147,820.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$412,000.00	0.76%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$339,438.26	0.63%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$79,100.00	0.15%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$433,000.00	0.8%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,300.00	0.37%	0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$244,500.00	0.45%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$12,500.00	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,404,389.86	10.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>403</b>	<b>\$53,899,633.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BQZ3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$236,000.00	0.42%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0

ALASKA USA FEDERAL CREDIT UNION	2	\$194,910.73	0.35%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0
ALLIANCE BANK NA	1	\$85,400.00	0.15%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$909,741.33	1.62%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$406,000.00	0.72%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,170,734.70	2.08%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$87,062.44	0.15%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$418,000.00	0.74%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	13	\$1,365,300.00	2.43%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	3	\$235,600.00	0.42%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$41,500.00	0.07%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$60,064.24	0.11%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$260,750.00	0.46%	0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$50,700.00	0.09%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	8	\$881,981.14	1.57%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$322,130.00	0.57%	0	\$0.00	NA	0	\$0
BANK OF WESTON	2	\$135,781.29	0.24%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$352,750.00	0.63%	0	\$0.00	NA	0	\$0
	2	\$164,800.00	0.29%	0	\$0.00	NA	0	\$0

	BELLCO CREDIT UNION							
	BLACKHAWK BANK	4	\$474,750.00	0.84%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$307,500.00	0.55%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$174,500.00	0.31%	0	\$0.00	NA	\$0
	CASHCALL, INC.	33	\$9,951,189.12	17.71%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	3	\$202,500.00	0.36%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$74,500.00	0.13%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	8	\$1,013,328.15	1.8%	0	\$0.00	NA	\$0
	CHEMICAL BANK	4	\$456,500.00	0.81%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$171,200.00	0.3%	0	\$0.00	NA	\$0
	CITY STATE BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	2	\$446,000.00	0.79%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$627,385.08	1.12%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$215,000.00	0.38%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.19%	0	\$0.00	NA	\$0
	CUSO MORTGAGE CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$230,000.00	0.41%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$144,600.00	0.26%	0	\$0.00	NA	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$75,600.00	0.13%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$625,000.00	1.11%	0	\$0.00	NA	\$0

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$52,500.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$621,935.00	1.11%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$83,000.00	0.15%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$225,000.00	0.4%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$221,000.00	0.39%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$55,250.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$192,693.19	0.34%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$184,500.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$490,500.00	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$151,273.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$500,000.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$376,100.00	0.67%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$100,000.00	0.18%	0	\$0.00	NA	0
		2	\$172,300.00	0.31%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION								
	GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$51,900.00	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$225,230.12	0.4%	0	\$0.00	NA	0	\$0
	GUERNSEY BANK FSB	1	\$231,500.00	0.41%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	2	\$134,800.00	0.24%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$45,734.82	0.08%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$39,500.00	0.07%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$45,100.00	0.08%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$91,116.51	0.16%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$350,000.00	0.62%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$464,286.21	0.83%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$106,623.48	0.19%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$97,625.00	0.17%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$213,500.00	0.38%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$16,550.00	0.03%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,900.00	0.11%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION	3	\$521,900.00	0.93%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$95,350.00	0.17%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,750.00	0.22%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$194,700.00	0.35%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$550,000.00	0.98%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$92,800.00	0.17%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$266,986.29	0.48%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	2	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	0.71%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	3	\$230,500.00	0.41%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$246,000.00	0.44%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$407,147.90	0.72%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$220,600.00	0.39%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	3	\$258,772.49	0.46%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$225,000.00	0.4%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$22,000.00	0.04%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$238,500.00	0.42%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$243,000.00	0.43%	0	\$0.00	NA	0	\$0
		1	\$357,418.03	0.64%	0	\$0.00	NA	0	\$0

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	5	\$655,575.00	1.17%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$530,000.00	0.94%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$107,652.03	0.19%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$89,300.00	0.16%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$693,278.81	1.23%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$127,200.00	0.23%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	7	\$646,771.59	1.15%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$238,000.00	0.42%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	3	\$401,061.20	0.71%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$50,113.86	0.09%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$542,000.00	0.96%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	6	\$623,816.72	1.11%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE	1	\$256,000.00	0.46%	0	\$0.00	NA	0	\$0

	SERVICING CORPORATION							
	ROYAL CREDIT UNION	7	\$446,517.55	0.79%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$128,500.00	0.23%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$127,089.95	0.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$32,763.85	0.06%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$47,200.00	0.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$140,800.00	0.25%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$137,700.00	0.25%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$214,300.00	0.38%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$759,000.00	1.35%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$207,500.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	9	\$1,128,725.45	2.01%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$166,500.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$63,000.00	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$672,200.00	1.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$35,600.00	0.06%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$294,000.00	0.52%	0	\$0.00	NA	0
	THE PARK BANK	1	\$96,350.00	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,500.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE	1	\$97,750.00	0.17%	0	\$0.00	NA	0

	SERVICES, INC.								
	UMPQUA BANK	1	\$222,000.00	0.4%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$177,000.00	0.31%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$154,948.80	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$244,500.00	0.44%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$113,500.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$775,800.00	1.38%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$107,232.15	0.19%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$483,000.00	0.86%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$240,200.00	0.43%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$100,001.00	0.18%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,969,774.44	10.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>418</b>	<b>\$56,192,222.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BR25	AMERICAN FINANCIAL RESOURCES, INC.	2	\$423,576.32	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$385,000.00	0.46%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$237,000.00	0.29%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$813,810.88	0.98%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$187,500.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	10	\$3,545,424.23	4.27%	0	\$0.00	NA	0	\$0
		5	\$1,254,500.00	1.51%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	BRYN MAWR TRUST COMPANY THE	1	\$345,000.00	0.42%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$504,000.00	0.61%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	9	\$2,356,747.29	2.84%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$592,000.00	0.71%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$486,225.00	0.59%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	4	\$1,041,250.00	1.25%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$698,500.00	0.84%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$199,195.56	0.24%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$255,000.00	0.31%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$217,992.17	0.26%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$327,000.00	0.39%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$444,942.01	0.54%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$614,467.06	0.74%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$267,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	8	\$1,918,600.00	2.31%	0	\$0.00	NA	0	\$0

	MORTGAGE								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$223,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$215,025.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$282,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$187,500.00	0.23%	0	\$0.00	NA	0	\$0
	FREMONT BANK	31	\$7,444,008.35	8.97%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$683,100.00	0.82%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$861,500.00	1.04%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$231,000.00	0.28%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$612,200.00	0.74%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	4	\$830,500.00	1%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$435,462.44	0.52%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$237,200.00	0.29%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC.	8	\$2,432,000.00	2.93%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$599,600.00	0.72%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$579,250.00	0.7%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL	1	\$175,974.60	0.21%	0	\$0.00	NA	0	\$0

	CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$518,000.00	0.62%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$605,200.00	0.73%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.31%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$615,263.54	0.74%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$250,000.00	0.3%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$215,850.00	0.26%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$185,150.00	0.22%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$561,750.00	0.68%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$184,000.00	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,149,000.00	1.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$242,800.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$295,050.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$185,500.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,236,290.00	2.69%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$500,000.00	0.6%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$558,500.00	0.67%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$282,632.40	0.34%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$1,903,500.00	2.29%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST	1	\$175,015.00	0.21%	0	\$0.00	NA	0

	COMPANY							
	SAFE CREDIT UNION	1	\$209,063.21	0.25%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$649,565.00	0.78%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$269,000.00	0.32%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$316,000.00	0.38%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$236,250.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$245,400.00	0.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$975,000.00	1.17%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$921,859.40	1.11%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$482,084.85	0.58%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$187,500.00	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$444,737.84	0.54%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$765,501.00	0.92%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$252,800.00	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$242,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$698,000.00	0.84%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$578,500.00	0.7%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$797,000.00	0.96%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,254,900.00	2.72%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$717,519.05	0.86%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$597,000.00	0.72%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$257,500.00	0.31%	0	\$0.00	NA	0
	Unavailable	81	\$23,767,326.77	28.68%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$82,997,058.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>

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31417BR33		CITIMORTGAGE, INC.	1	\$231,128.11	20.15%	0	\$0.00	NA	0	\$0
		CORNERSTONE MORTGAGE COMPANY	1	\$262,582.58	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$653,321.33	56.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,147,032.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BR41		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,230,000.00	13.75%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	15	\$3,107,331.93	34.74%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	1	\$272,500.00	3.05%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	1	\$176,000.00	1.97%	0	\$0.00	NA	0	\$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$200,000.00	2.24%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	2.28%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	2	\$382,400.00	4.27%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,373,458.15	37.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$8,945,690.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BR58		ALLIED MORTGAGE GROUP, INC.	1	\$123,367.98	7.75%	0	\$0.00	NA	0	\$0
		CASTLE & COOKE MORTGAGE, LLC	1	\$120,567.27	7.58%	0	\$0.00	NA	0	\$0
		EVOLVE BANK & TRUST	1	\$112,070.25	7.04%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC.	1	\$114,239.41	7.18%	0	\$0.00	NA	0	\$0
		HOME SAVINGS AND LOAN COMPANY	1	\$50,651.21	3.18%	0	\$0.00	NA	0	\$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,693.17	6.58%	0	\$0.00	NA	0	\$0
		IDB-IIC FEDERAL CREDIT UNION	1	\$9,561.09	0.6%	0	\$0.00	NA	0	\$0

	LEADER ONE FINANCIAL CORPORATION	1	\$110,000.00	6.91%	0	\$0.00	NA	0	\$0
	TELESIS COMMUNITY CREDIT UNION	1	\$59,816.59	3.76%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$785,969.70	49.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,590,936.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BR66	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,875.68	10.06%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$125,000.00	8.68%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$137,958.31	9.58%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$140,000.00	9.72%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$135,951.25	9.44%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$127,002.76	8.82%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$43,902.25	3.05%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,162.82	8.97%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,600.00	10.11%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$311,245.99	21.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,440,699.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BR74	AURORA FINANCIAL GROUP INC.	1	\$238,000.00	3.56%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	4.04%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	5	\$1,198,320.01	17.94%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$183,300.00	2.74%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$399,000.00	5.97%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$296,000.00	4.43%	0	\$0.00	NA	0	\$0

	D/B/A 1ST ADVANTAGE MORTGAGE								
	FREMONT BANK	4	\$1,214,001.49	18.17%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$197,400.00	2.96%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$173,674.12	2.6%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$1,066,000.00	15.96%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	2.69%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$185,500.00	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,078,600.00	16.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$6,679,795.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BR82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$213,457.79	18.23%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$213,019.74	18.19%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$263,752.58	22.52%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$309,492.22	26.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$171,237.55	14.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,170,959.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BR90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$356,635.41	32.96%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$211,279.10	19.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$514,078.46	47.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,081,992.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BRA7	1ST MIDAMERICA CREDIT UNION	2	\$304,000.00	0.56%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$322,000.00	0.59%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.63%	0	\$0.00	NA	0	\$0
		4	\$666,020.00	1.22%	0	\$0.00	NA	0	\$0

	ALABAMA ONE CREDIT UNION							
	ALPENA ALCONA AREA CREDIT UNION	1	\$43,350.00	0.08%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$400,650.00	0.74%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$917,525.40	1.68%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	1	\$177,400.00	0.33%	0	\$0.00	NA	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$710,000.00	1.3%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.4%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	8	\$1,495,500.00	2.74%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$207,000.00	0.38%	0	\$0.00	NA	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$210,000.00	0.39%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.35%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$195,000.00	0.36%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	\$0
	BANCROFT STATE BANK	1	\$69,500.00	0.13%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	2	\$266,000.00	0.49%	0	\$0.00	NA	\$0
	BANK MUTUAL	6	\$935,922.34	1.72%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	3	\$394,380.20	0.72%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$63,000.00	0.12%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	2	\$350,640.00	0.64%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	2	\$387,280.00	0.71%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$69,000.00	0.13%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$789,390.00	1.45%	0	\$0.00	NA	\$0
		5	\$1,179,000.00	2.16%	0	\$0.00	NA	\$0

	BETHPAGE FEDERAL CREDIT UNION							
	BETTER BANKS	1	\$103,421.62	0.19%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$174,000.00	0.32%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$219,000.00	0.4%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	1	\$146,000.00	0.27%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	2	\$257,550.59	0.47%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$234,400.00	0.43%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	5	\$781,518.69	1.43%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	\$0
	CENTREBANK	2	\$136,000.00	0.25%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	5	\$557,400.00	1.02%	0	\$0.00	NA	\$0
	CITIZENS FINANCIAL BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$79,000.00	0.14%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	1	\$189,000.00	0.35%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,500.00	0.14%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$390,000.00	0.72%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,000.00	0.25%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$118,300.00	0.22%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,788.57	0.35%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$492,500.00	0.9%	0	\$0.00	NA	\$0

	CORTRUST BANK	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	4	\$355,949.75	0.65%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$58,400.00	0.11%	0	\$0.00	NA	0	\$0
	DIME BANK	4	\$649,000.00	1.19%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$352,725.00	0.65%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$248,000.00	0.46%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$389,000.00	0.71%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	5	\$511,800.00	0.94%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$227,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,200.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$838,000.00	1.54%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	2	\$182,200.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$405,355.80	0.74%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$307,000.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF	3	\$702,314.00	1.29%	0	\$0.00	NA	0	\$0

	BOSTON							
	FIRST HERITAGE FINANCIAL, LLC	4	\$479,100.00	0.88%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$281,000.00	0.52%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$98,425.00	0.18%	0	\$0.00	NA	\$0
	FIRST MINNESOTA BANK	1	\$367,125.00	0.67%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$275,915.00	0.51%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,500.00	0.12%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARM	1	\$90,000.00	0.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$191,100.00	0.35%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$191,000.00	0.35%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	1	\$234,000.00	0.43%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	2	\$328,000.00	0.6%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	2	\$171,600.00	0.31%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	2	\$332,500.00	0.61%	0	\$0.00	NA	\$0
	FORWARD FINANCIAL BANK SSB	2	\$271,939.00	0.5%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	1	\$146,000.00	0.27%	0	\$0.00	NA	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$177,000.00	0.32%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	2	\$227,500.00	0.42%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$69,000.00	0.13%	0	\$0.00	NA	\$0
		2	\$116,532.42	0.21%	0	\$0.00	NA	\$0

	HICKORY POINT BANK AND TRUST, FSB							
	HOLYOKE CREDIT UNION	1	\$376,000.00	0.69%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$180,300.00	0.33%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	2	\$350,600.00	0.64%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$226,000.00	0.41%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	4	\$270,970.00	0.5%	0	\$0.00	NA	\$0
	ISB COMMUNITY BANK	1	\$311,100.00	0.57%	0	\$0.00	NA	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.51%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	4	\$998,900.00	1.83%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$287,200.00	0.53%	0	\$0.00	NA	\$0
	MARINE BANK	10	\$1,279,169.70	2.35%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0
	MERCANTILE BANK	1	\$122,789.32	0.23%	0	\$0.00	NA	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$163,500.00	0.3%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	2	\$434,250.00	0.8%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$119,400.00	0.22%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,500.00	0.33%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$90,000.00	0.17%	0	\$0.00	NA	\$0

	FINANCIAL SERVICES							
	MT. MCKINLEY BANK	1	\$163,325.00	0.3%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$645,600.00	1.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,003,784.92	1.84%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$275,000.00	0.5%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$262,400.00	0.48%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$132,000.00	0.24%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$152,200.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$159,476.46	0.29%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	5	\$600,850.00	1.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$267,953.00	0.49%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$153,500.00	0.28%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,250.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$967,696.77	1.78%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	PRIMEBANK	1	\$46,800.00	0.09%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$314,300.00	0.58%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT	1	\$117,900.00	0.22%	0	\$0.00	NA	0

	UNION							
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$292,450.00	0.54%	0	\$0.00	NA	\$0
	ROLLSTONE BANK & TRUST	1	\$250,000.00	0.46%	0	\$0.00	NA	\$0
	ROUNDBANK	1	\$242,400.00	0.44%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$953,200.00	1.75%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	1	\$158,400.00	0.29%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	2	\$197,000.00	0.36%	0	\$0.00	NA	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.5%	0	\$0.00	NA	\$0
	SEVERN SAVINGS BANK FSB	1	\$415,500.00	0.76%	0	\$0.00	NA	\$0
	SHELBY SAVINGS BANK, SSB	1	\$89,760.00	0.16%	0	\$0.00	NA	\$0
	SIR FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.21%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$290,000.00	0.53%	0	\$0.00	NA	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$153,850.00	0.28%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$57,000.00	0.1%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$202,500.00	0.37%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	2	\$170,000.00	0.31%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$240,000.00	0.44%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$220,000.00	0.4%	0	\$0.00	NA	\$0
		1	\$142,500.00	0.26%	0	\$0.00	NA	\$0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUFFOLK COUNTY NATIONAL BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,025.90	0.15%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$190,000.00	0.35%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$333,500.00	0.61%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$78,783.72	0.14%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$476,850.00	0.88%	0	\$0.00	NA	\$0
	TRISTAR BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$352,000.00	0.65%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$87,500.00	0.16%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	4	\$602,165.47	1.11%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$158,000.00	0.29%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	1	\$293,500.00	0.54%	0	\$0.00	NA	\$0
	WEBSTER BANK, N.A.	2	\$305,000.00	0.56%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$375,100.00	0.69%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$163,323.65	0.3%	0	\$0.00	NA	\$0
	Unavailable	51	\$6,484,083.24	11.9%	0	\$0.00	NA	\$0
<b>Total</b>		<b>355</b>	<b>\$54,483,725.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31417BRB5	1ST MIDAMERICA CREDIT UNION	2	\$241,600.00	0.45%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$500,000.00	0.94%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$399,000.00	0.75%	0	\$0.00	NA	\$0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,400.00	0.41%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$233,687.25	0.44%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,273,467.84	2.4%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$163,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$236,200.00	0.44%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.34%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$536,800.00	1.01%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$87,248.28	0.16%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$171,047.00	0.32%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$378,721.32	0.71%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$416,482.79	0.78%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$713,000.00	1.34%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$236,000.00	0.44%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$475,100.00	0.89%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,022,250.00	3.81%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$712,000.00	1.34%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$149,400.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	4	\$301,237.55	0.57%	0	\$0.00	NA	0	\$0
		1	\$123,500.00	0.23%	0	\$0.00	NA	0	\$0

	CENTRAL BANK OF PROVO							
	CENTRAL MORTGAGE COMPANY	4	\$725,045.36	1.37%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$242,500.00	0.46%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$99,900.00	0.19%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$182,800.00	0.34%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$140,800.00	0.27%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,893.41	0.14%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$168,700.00	0.32%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$116,100.00	0.22%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$124,500.00	0.23%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$263,800.00	0.5%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$183,500.00	0.35%	0	\$0.00	NA	0
	DIME BANK	1	\$205,000.00	0.39%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$173,000.00	0.33%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$150,900.00	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$219,200.00	0.41%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$156,100.00	0.29%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$354,401.06	0.67%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,500.00	0.15%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT	1	\$65,000.00	0.12%	0	\$0.00	NA	0

	UNION							
	FIRST BANK RICHMOND, NA	2	\$103,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$123,000.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$60,485.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$432,500.00	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$168,640.00	0.32%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$746,100.00	1.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$424,650.00	0.8%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$148,300.00	0.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$458,400.00	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$137,875.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$72,800.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$415,500.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$186,200.00	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$320,000.00	0.6%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$306,000.00	0.58%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$222,300.00	0.42%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$375,000.00	0.71%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$112,500.00	0.21%	0	\$0.00	NA	0
		3	\$337,400.00	0.64%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION							
	FULTON BANK, NATIONAL ASSOCIATION	2	\$483,000.00	0.91%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$395,650.00	0.74%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$169,000.00	0.32%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$145,000.00	0.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$316,500.00	0.6%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$161,000.00	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$385,000.00	0.72%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$127,000.00	0.24%	0	\$0.00	NA	0
	ILLINI BANK	1	\$94,500.00	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$64,910.00	0.12%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$590,000.00	1.11%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$389,000.00	0.73%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$882,283.94	1.66%	0	\$0.00	NA	0
	MAGNA BANK	1	\$400,000.00	0.75%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$326,000.00	0.61%	0	\$0.00	NA	0

	MARINE BANK	2	\$282,683.27	0.53%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$380,600.00	0.72%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	3	\$345,537.18	0.65%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,218.11	0.86%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	1.1%	0	\$0.00	NA	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$205,200.00	0.39%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$121,500.00	0.23%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$81,700.00	0.15%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$258,300.00	0.49%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$287,000.00	0.54%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$414,000.00	0.78%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$482,050.00	0.91%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	2	\$219,000.00	0.41%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$950,234.75	1.79%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$115,600.00	0.22%	0	\$0.00	NA	0	\$0
	OAK BANK	3	\$350,175.00	0.66%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$285,000.00	0.54%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0

	PRAIRIE STATE BANK & TRUST	3	\$315,474.68	0.59%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$784,000.00	1.48%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$175,200.00	0.33%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$320,755.50	0.6%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$123,365.26	0.23%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$396,300.00	0.75%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$314,242.00	0.59%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$652,725.35	1.23%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$274,400.00	0.52%	0	\$0.00	NA	0	\$0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$139,000.00	0.26%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,939,370.00	5.53%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$234,000.00	0.44%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0
	SECURITY CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$266,000.00	0.5%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0

	SIR FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$139,200.00	0.26%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$358,500.00	0.67%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$181,500.00	0.34%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$315,200.00	0.59%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$706,281.81	1.33%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$191,250.00	0.36%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$623,700.00	1.17%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,954.34	0.19%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,811,169.44	18.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>329</b>	<b>\$53,116,262.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BRC3	AMERICAN INTERNET MORTGAGE, INC	56	\$12,423,141.00	32.88%	0	\$0.00	NA	0	\$0

	DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	44	\$13,799,645.00	36.53%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$636,950.00	1.69%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$997,900.00	2.64%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$569,000.00	1.51%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$324,300.00	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$9,027,100.00	23.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$37,778,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BRD1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$154,575.00	0.43%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$83,400.00	0.23%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$74,500.00	0.21%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$183,200.00	0.51%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$254,650.00	0.71%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$109,700.00	0.3%	0	\$0.00	NA	0	\$0
	AMERIANA BANK	1	\$86,200.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$261,611.46	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$402,286.15	1.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$54,500.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$93,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,731.89	0.22%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL	1	\$87,500.00	0.24%	0	\$0.00	NA	0	\$0

	CORPORATION							
	ANCHORBANK FSB	3	\$199,400.00	0.55%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$79,700.00	0.22%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$89,500.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,179,593.28	3.27%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$76,500.00	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$89,000.00	0.25%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$91,005.57	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$242,300.00	0.67%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$427,680.57	1.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$99,165.00	0.27%	0	\$0.00	NA	0
	BANKIOWA	1	\$96,200.00	0.27%	0	\$0.00	NA	0
	BANNER BANK	1	\$71,500.00	0.2%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$185,910.00	0.51%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$64,500.00	0.18%	0	\$0.00	NA	0
	BUSEY BANK	2	\$126,136.00	0.35%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$104,745.39	0.29%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$98,900.00	0.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,081,448.86	3%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA	0

	CENTRUE BANK	3	\$250,407.00	0.69%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$72,500.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,900.00	0.2%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$93,600.00	0.26%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$81,000.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$117,883.33	0.33%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$203,000.00	0.56%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$259,107.00	0.72%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$150,200.00	0.42%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$108,300.00	0.3%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$304,900.00	0.84%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	7	\$486,900.00	1.35%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$142,840.85	0.4%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$124,897.45	0.35%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	3	\$251,776.00	0.7%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,000.00	0.2%	0	\$0.00	NA	0	\$0

	FIRST CENTURY BANK, NA	1	\$54,200.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	5	\$376,773.36	1.04%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$89,600.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$129,645.55	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$98,853.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$150,900.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$235,500.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,500.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$48,960.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$63,100.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$410,700.00	1.14%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,103,480.00	3.06%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$104,500.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,900.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$182,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,600.00	0.28%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	4	\$338,600.00	0.94%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0

	FREMONT BANK	1	\$69,806.45	0.19%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$333,500.00	0.92%	0	\$0.00	NA	0	\$0
	GECU	1	\$106,700.00	0.3%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$71,000.00	0.2%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$29,100.00	0.08%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$69,000.00	0.19%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$152,750.00	0.42%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	4	\$311,000.00	0.86%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$65,600.00	0.18%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$203,800.00	0.56%	0	\$0.00	NA	0	\$0
	HOMEBANC N.A.	1	\$108,500.00	0.3%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$154,105.80	0.43%	0	\$0.00	NA	0	\$0
	HONOR BANK	2	\$167,024.31	0.46%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$82,969.96	0.23%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$76,500.00	0.21%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$70,300.00	0.19%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$431,842.37	1.2%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$87,000.00	0.24%	0	\$0.00	NA	0	\$0

MACHIAS SAVINGS BANK	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$77,500.00	0.21%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$87,000.00	0.24%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,751.34	0.2%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$149,850.00	0.42%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	3	\$188,000.00	0.52%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	8	\$606,243.00	1.68%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	7	\$459,805.84	1.27%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$34,400.00	0.1%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$569,775.47	1.58%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$64,822.78	0.18%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$55,500.00	0.15%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	3	\$162,000.00	0.45%	0	\$0.00	NA	0	\$0
PARK BANK	3	\$135,650.00	0.38%	0	\$0.00	NA	0	\$0

	PENTAGON FEDERAL CREDIT UNION	5	\$420,005.47	1.16%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,000.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	2	\$183,051.35	0.51%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$189,000.00	0.52%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,600.00	0.24%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$146,250.00	0.41%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$323,455.60	0.9%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$136,295.00	0.38%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$87,000.00	0.24%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$103,862.00	0.29%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,350.00	0.26%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	7	\$499,065.00	1.38%	0	\$0.00	NA	0	\$0
	S&T BANK	5	\$473,373.95	1.31%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$74,800.00	0.21%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$214,200.00	0.59%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$62,000.00	0.17%	0	\$0.00	NA	0	\$0

	STATE BANK OF THE LAKES	2	\$159,000.00	0.44%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$47,318.80	0.13%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$161,000.00	0.45%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	8	\$599,950.00	1.66%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$45,250.00	0.13%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,540.28	0.23%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,000.00	0.22%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$103,850.00	0.29%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	6	\$388,168.25	1.08%	0	\$0.00	NA	0	\$0
	TOTALBANK	1	\$83,767.74	0.23%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$466,198.32	1.29%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$133,725.00	0.37%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$178,000.00	0.49%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$178,300.00	0.49%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$97,000.00	0.27%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$74,400.00	0.21%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$98,627.34	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$8,219,053.57	22.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>457</b>	<b>\$36,100,817.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BRE9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,300.00	0.36%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$136,200.00	0.38%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$642,400.00	1.8%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$264,661.30	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$286,243.35	0.8%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,440.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,900.00	0.35%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$146,000.00	0.41%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$253,700.00	0.71%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$1,324,902.76	3.7%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$552,400.00	1.54%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$148,500.00	0.42%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$256,817.39	0.72%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$231,905.00	0.65%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$139,618.29	0.39%	0	\$0.00	NA	0	\$0

	BELLCO CREDIT UNION	1	\$131,900.00	0.37%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$260,900.00	0.73%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$135,500.00	0.38%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,019.00	0.38%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$245,000.00	0.69%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$261,875.00	0.73%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$1,288,690.14	3.6%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$111,300.00	0.31%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$245,000.00	0.69%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$254,500.00	0.71%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$121,500.00	0.34%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$136,600.00	0.38%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,130.00	0.38%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$143,126.00	0.4%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$256,449.31	0.72%	0	\$0.00	NA	0	\$0

	EMPOWER FEDERAL CREDIT UNION	1	\$142,106.00	0.4%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$128,172.61	0.36%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$128,857.53	0.36%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,400.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$121,600.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$133,500.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$223,100.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$391,500.00	1.09%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,500.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$489,000.00	1.37%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$232,000.00	0.65%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$395,750.00	1.11%	0	\$0.00	NA	0	\$0
	GECU	1	\$112,008.30	0.31%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$130,500.00	0.36%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0
	GUARDIAN	1	\$136,150.00	0.38%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	3	\$407,800.00	1.14%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$117,900.00	0.33%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$137,000.00	0.38%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$136,800.00	0.38%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$134,000.00	0.37%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$252,788.37	0.71%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$385,900.00	1.08%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$124,500.00	0.35%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$265,200.00	0.74%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$266,600.00	0.75%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$134,000.00	0.37%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$142,105.98	0.4%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0

	MISSOURI CREDIT UNION	1	\$136,500.00	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$148,800.00	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$110,050.00	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,500.00	0.38%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,700.00	0.38%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$388,000.00	1.08%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	2	\$281,365.00	0.79%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$124,150.00	0.35%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$227,500.00	0.64%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$145,600.00	0.41%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$273,500.00	0.76%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$149,500.00	0.42%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$526,025.76	1.47%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,604.66	0.4%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,700.00	0.33%	0	\$0.00	NA	0	\$0
	PINNACLE	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0

	MORTGAGE GROUP, INC.							
	PORT WASHINGTON STATE BANK	2	\$274,000.00	0.77%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$355,000.00	0.99%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$262,910.20	0.74%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$149,000.00	0.42%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$139,200.00	0.39%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$501,054.97	1.4%	0	\$0.00	NA	0
	S&T BANK	3	\$364,500.00	1.02%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,668.20	0.33%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$135,300.00	0.38%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$252,000.00	0.7%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$121,000.00	0.34%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$117,700.00	0.33%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$123,000.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,000.00	0.39%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$624,700.00	1.75%	0	\$0.00	NA	0
	SUTTON BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0
	THE PARK BANK	1	\$112,000.00	0.31%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	\$122,800.00	0.34%	0	\$0.00	NA	0	\$0
	TOTALBANK	1	\$122,656.34	0.34%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$116,250.00	0.33%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$260,500.00	0.73%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$241,650.00	0.68%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$145,023.08	0.41%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$128,700.00	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,500.00	0.39%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$137,500.00	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$109,010.00	0.3%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$122,500.00	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.37%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$273,846.14	0.77%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$127,341.04	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,676,545.29	21.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>276</b>	<b>\$35,764,067.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31417BRF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,000.00	0.32%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$194,650.00	0.19%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$217,300.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$389,000.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$477,500.00	0.46%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$704,000.00	0.67%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	14	\$3,232,522.12	3.08%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$368,000.00	0.35%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$2,062,050.00	1.97%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$400,700.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$445,000.00	0.42%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$1,588,350.00	1.52%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$254,000.00	0.24%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$366,100.00	0.35%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,932,550.00	1.84%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION	4	\$1,139,550.17	1.09%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$511,832.00	0.49%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,771,400.00	1.69%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	8	\$2,465,947.00	2.35%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$435,228.06	0.42%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,087,450.00	1.04%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$218,000.00	0.21%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	5	\$1,662,865.00	1.59%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	3	\$803,973.08	0.77%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$371,000.00	0.35%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$421,000.00	0.4%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$394,000.00	0.38%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,452,500.00	1.39%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$482,775.00	0.46%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	3	\$776,551.38	0.74%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$371,600.00	0.35%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$286,000.00	0.27%	0	\$0.00	NA	0	\$0

	FAA CREDIT UNION	1	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$1,004,320.00	0.96%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$574,500.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,091,800.00	1.04%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$948,000.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,400.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,376.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$187,850.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$1,006,500.00	0.96%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$885,375.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$332,826.85	0.32%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,312,200.00	1.25%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$1,283,041.60	1.22%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,971,171.00	1.88%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$373,500.00	0.36%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0

HEARTLAND BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$160,500.00	0.15%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	4	\$906,900.00	0.87%	0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$510,500.00	0.49%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$402,000.00	0.38%	0	\$0.00	NA	0	\$0
HOOSAC BANK	1	\$186,350.00	0.18%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0
INVESTORS BANK	3	\$852,234.00	0.81%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$156,450.00	0.15%	0	\$0.00	NA	0	\$0
JMAC LENDING INC.	10	\$3,105,628.38	2.96%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$1,052,000.00	1%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$350,000.00	0.33%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$284,800.00	0.27%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$546,488.25	0.52%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	5	\$1,450,000.00	1.38%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$642,000.00	0.61%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	3	\$750,500.00	0.72%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$533,100.00	0.51%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$263,768.66	0.25%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0

	COMPANY INC.							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$251,500.00	0.24%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$565,000.00	0.54%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$246,000.00	0.23%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$713,650.00	0.68%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$162,600.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$178,600.00	0.17%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$181,500.00	0.17%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.38%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	0.2%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$352,000.00	0.34%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$293,000.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$667,000.00	0.64%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$345,000.00	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$225,000.00	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,291,677.00	1.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$671,800.00	0.64%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$271,000.00	0.26%	0	\$0.00	NA	0
		2	\$334,748.66	0.32%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$632,000.00	0.6%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,950.00	0.17%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$392,000.00	0.37%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$408,268.03	0.39%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$383,450.00	0.37%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$408,400.00	0.39%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$229,355.11	0.22%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$503,000.00	0.48%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	2	\$423,239.92	0.4%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$465,932.96	0.44%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$664,700.00	0.63%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$976,000.00	0.93%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$254,000.00	0.24%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$177,450.00	0.17%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$249,308.76	0.24%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$830,320.50	0.79%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$209,419.36	0.2%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$325,000.00	0.31%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0

	SPENCER SAVINGS BANK								
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$182,750.00	0.17%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	3	\$822,000.00	0.78%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$361,982.20	0.35%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$480,000.00	0.46%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$571,400.00	0.55%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$356,087.00	0.34%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$364,775.00	0.35%	0	\$0.00	NA	0	\$0
	TOTALBANK	1	\$371,025.66	0.35%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$160,600.00	0.15%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,187,300.00	2.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$211,500.00	0.2%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$1,061,000.00	1.01%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$709,000.00	0.68%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.26%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$425,000.00	0.41%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$388,500.00	0.37%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$359,383.62	0.34%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$227,200.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$21,642,014.33	20.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>392</b>	<b>\$104,785,361.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31417BRG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.31%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$646,000.00	0.71%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$201,280.00	0.22%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$165,789.04	0.18%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$387,750.00	0.42%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$202,929.41	0.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,774.01	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$564,642.99	0.62%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$165,597.03	0.18%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	11	\$2,031,397.92	2.22%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,500.00	0.24%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$813,400.00	0.89%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$538,000.00	0.59%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$235,000.00	0.26%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$750,400.00	0.82%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$688,400.00	0.75%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$335,000.00	0.37%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$219,000.00	0.24%	0	\$0.00	NA	0	\$0
		5	\$1,406,600.00	1.54%	0	\$0.00	NA	0	\$0

	BETHPAGE FEDERAL CREDIT UNION							
	BOULDER VALLEY CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	2	\$334,500.00	0.37%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.23%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$916,000.00	1%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$1,722,500.00	1.88%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$185,600.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$189,900.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,395,639.62	1.52%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.41%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$171,500.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$818,100.00	0.89%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$169,850.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,300.00	0.17%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,000.00	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,339,622.00	1.46%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$460,504.50	0.5%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$283,000.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$168,000.00	0.18%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$263,000.00	0.29%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$205,000.00	0.22%	0	\$0.00	NA	0
		4	\$859,218.00	0.94%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	2	\$327,000.00	0.36%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$467,000.00	0.51%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$324,100.00	0.35%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$777,135.68	0.85%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$568,000.00	0.62%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$315,500.00	0.34%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$349,700.00	0.38%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$244,000.00	0.27%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$177,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$383,103.67	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$286,070.00	0.31%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$224,377.88	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$419,966.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$169,600.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$580,165.00	0.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$224,200.00	0.24%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$261,902.68	0.29%	0	\$0.00	NA	0
	FIRST MERIT	2	\$437,200.00	0.48%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,700.00	0.57%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$237,144.00	0.26%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$288,300.00	0.31%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$427,700.00	0.47%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$153,700.00	0.17%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$1,258,082.41	1.37%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$818,725.00	0.89%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$208,500.00	0.23%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$159,250.00	0.17%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$845,000.00	0.92%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$428,400.00	0.47%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$207,800.00	0.23%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$227,500.00	0.25%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$157,058.39	0.17%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	6	\$1,373,700.00	1.5%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$235,000.00	0.26%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$477,400.00	0.52%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES	1	\$215,236.28	0.23%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION							
	ILLINOIS NATIONAL BANK	1	\$224,000.00	0.24%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$227,000.00	0.25%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$717,000.00	0.78%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	JMAC LENDING INC.	6	\$1,646,100.00	1.8%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$162,600.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$183,000.00	0.2%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$745,149.18	0.81%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$1,680,250.00	1.83%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$319,656.08	0.35%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$194,210.50	0.21%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$227,000.00	0.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$250,000.00	0.27%	0	\$0.00	NA	0
	MAGNA BANK	2	\$440,250.00	0.48%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$197,200.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,800.00	0.2%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$566,981.00	0.62%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.24%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$576,000.00	0.63%	0	\$0.00	NA	0
		1	\$204,000.00	0.22%	0	\$0.00	NA	0

	MONSON SAVINGS BANK								
	MORTGAGE CENTER, LLC	2	\$304,905.00	0.33%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$167,360.00	0.18%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$182,707.49	0.2%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$283,700.00	0.31%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	2	\$500,640.00	0.55%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$256,000.00	0.28%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,400.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$295,000.00	0.32%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$500,950.00	0.55%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$322,000.00	0.35%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$316,000.00	0.34%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$340,492.50	0.37%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$479,116.78	0.52%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$466,906.73	0.51%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,167,027.30	1.27%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST.	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0

	ALBANS							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$227,350.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$544,500.00	0.59%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$185,000.00	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$553,721.24	0.6%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$205,600.00	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$396,400.00	0.43%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$242,400.00	0.26%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$257,276.60	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,000.00	0.17%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$284,000.00	0.31%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$155,500.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	2	\$396,500.00	0.43%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$154,400.00	0.17%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,374,525.00	1.5%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$787,900.00	0.86%	0	\$0.00	NA	0
	S&T BANK	2	\$335,000.00	0.37%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$186,300.00	0.2%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$188,000.00	0.21%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$240,800.00	0.26%	0	\$0.00	NA	0
		1	\$322,000.00	0.35%	0	\$0.00	NA	0

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE								
	ST. MARYS BANK	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$176,800.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$319,000.00	0.35%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	3	\$805,200.00	0.88%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	7	\$1,418,950.00	1.55%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$186,076.80	0.2%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$186,500.00	0.2%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$363,474.27	0.4%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,761.00	0.21%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0
	TOTALBANK	1	\$240,970.90	0.26%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$163,450.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$195,434.09	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,033,000.00	2.22%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$180,500.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$179,750.00	0.2%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$455,850.00	0.5%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$244,644.00	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$606,300.00	0.66%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$155,098.49	0.17%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$473,000.00	0.52%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$238,623.00	0.26%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$335,000.00	0.37%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$315,002.04	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$19,601,489.27	21.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>420</b>	<b>\$91,617,360.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BRH2	ACCESS NATIONAL BANK	5	\$1,023,500.00	1.24%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$4,193,996.00	5.08%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	85	\$21,522,133.04	26.09%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	37	\$5,689,405.00	6.9%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	10	\$1,618,596.55	1.96%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	21	\$4,694,081.40	5.69%	0	\$0.00	NA	0	\$0
		5	\$889,800.00	1.08%	0	\$0.00	NA	0	\$0

	CONSUMERS CREDIT UNION								
	FIRST AMERICAN BANK	2	\$205,200.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$413,500.00	0.5%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$475,000.00	0.58%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$91,770.00	0.11%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$304,714.00	0.37%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$281,289.30	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$41,089,710.68	49.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>370</b>	<b>\$82,492,695.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BRJ8	ORIENTAL BANK AND TRUST	1	\$50,072.98	3.12%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	14	\$1,489,980.76	92.94%	1	\$79,061.80	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$63,126.53	3.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,603,180.27</b>	<b>100%</b>	<b>1</b>	<b>\$79,061.80</b>		<b>0</b>	<b>\$0</b>
31417BRK5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,858.32	1.11%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$105,817.46	1%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$322,944.53	3.05%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$244,500.00	2.31%	0	\$0.00	NA	0	\$0
	DORAL BANK	5	\$687,674.45	6.49%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$164,175.00	1.55%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	6	\$637,121.88	6.02%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$78,500.00	0.74%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$323,000.00	3.05%	0	\$0.00	NA	0	\$0
		1	\$179,100.00	1.69%	0	\$0.00	NA	0	\$0

	JONAH BANK OF WYOMING								
	ORIENTAL BANK AND TRUST	4	\$316,487.45	2.99%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	49	\$6,214,097.97	58.67%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$300,000.00	2.83%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$209,022.71	1.97%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$419,706.27	3.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$271,200.00	2.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$10,591,206.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BRL3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$3,190,250.42	97.14%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$93,976.98	2.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,284,227.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BRN9	1ST MIDAMERICA CREDIT UNION	1	\$311,619.00	0.15%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$295,400.00	0.14%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$339,500.00	0.16%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$179,800.00	0.08%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$180,800.00	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$371,250.00	0.18%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION	1	\$194,250.00	0.09%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$584,200.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,874,183.09	2.3%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	22	\$5,843,300.00	2.76%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$588,810.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$733,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,688,600.00	0.8%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$380,750.00	0.18%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	26	\$5,617,700.00	2.65%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,800.00	0.29%	0	\$0.00	NA	0	\$0
	AUBURNBANK	6	\$1,626,600.00	0.77%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	2	\$447,500.00	0.21%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$3,077,192.00	1.45%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	4	\$754,500.00	0.36%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	14	\$3,334,814.86	1.57%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$191,500.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$596,250.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	10	\$2,499,508.58	1.18%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$887,300.00	0.42%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	3	\$686,950.00	0.32%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$183,843.38	0.09%	0	\$0.00	NA	0	\$0
		2	\$566,750.00	0.27%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION							
	BAY FEDERAL CREDIT UNION	1	\$323,553.75	0.15%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$574,000.00	0.27%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,250.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,904,000.00	0.9%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,347,770.00	1.11%	0	\$0.00	NA	0
	BUSEY BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$511,300.00	0.24%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$295,750.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$810,000.00	0.38%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$855,000.00	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$994,900.00	0.47%	0	\$0.00	NA	0
	CASHCALL, INC.	11	\$4,303,300.00	2.03%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$651,500.00	0.31%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$283,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$182,250.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$217,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,439,355.00	0.68%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$274,800.00	0.13%	0	\$0.00	NA	0

	CENTRUE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$554,750.00	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$210,633.94	0.1%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$431,600.00	0.2%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$637,900.00	0.3%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$184,184.92	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0
	DIME BANK	6	\$1,525,000.00	0.72%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$663,735.00	0.31%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$446,200.00	0.21%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	5	\$1,151,700.00	0.54%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$839,750.00	0.4%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$435,000.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0

	F & A FEDERAL CREDIT UNION							
	FARMERS & MERCHANTS BANK	2	\$453,348.21	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,500.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$346,000.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$506,691.42	0.24%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$341,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$212,759.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$267,000.00	0.13%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$332,350.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$187,600.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,059,095.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$466,000.00	0.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$2,633,137.00	1.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$182,400.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,591,600.00	0.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,700,850.00	1.27%	0	\$0.00	NA	0
		1	\$229,700.00	0.11%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$878,150.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$455,300.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$265,000.00	0.12%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$242,400.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$488,500.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$345,486.42	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$426,000.00	0.2%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$476,600.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,386,700.00	0.65%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$539,500.00	0.25%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$462,000.00	0.22%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	3	\$898,716.41	0.42%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$390,000.00	0.18%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$406,700.00	0.19%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	2	\$438,200.00	0.21%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,505,950.00	0.71%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$180,400.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,399,821.30	1.6%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$193,200.00	0.09%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$763,300.00	0.36%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$460,000.00	0.22%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$722,410.00	0.34%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$460,000.00	0.22%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$218,050.00	0.1%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$272,600.00	0.13%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$395,400.00	0.19%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	9	\$2,994,000.00	1.41%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL	2	\$511,000.00	0.24%	0	\$0.00	NA	0	\$0

	SERVICES, INC.							
	LOS ALAMOS NATIONAL BANK	8	\$2,316,118.98	1.09%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$480,000.00	0.23%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$332,000.00	0.16%	0	\$0.00	NA	0
	MAGNA BANK	2	\$700,562.90	0.33%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	6	\$1,456,841.92	0.69%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$227,500.00	0.11%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$188,679.06	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$573,092.59	0.27%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,248,700.00	0.59%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$216,900.00	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$213,000.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$362,500.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$465,000.00	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,622,500.00	0.77%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$218,000.00	0.1%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	MWABANK	1	\$202,500.00	0.1%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE	1	\$207,000.00	0.1%	0	\$0.00	NA	0

	SOLUTIONS, LLC							
	NEW ERA BANK	4	\$903,000.00	0.43%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$798,900.00	0.38%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	2	\$565,000.00	0.27%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$201,000.00	0.09%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$585,650.00	0.28%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$326,000.00	0.15%	0	\$0.00	NA	\$0
	OPPORTUNITIES CREDIT UNION	1	\$264,800.00	0.12%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	2	\$644,900.00	0.3%	0	\$0.00	NA	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$409,000.00	0.19%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,419,699.64	1.14%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$332,000.00	0.16%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	2	\$594,000.00	0.28%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$196,900.00	0.09%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	4	\$1,174,278.14	0.55%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	2	\$638,500.00	0.3%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$232,000.00	0.11%	0	\$0.00	NA	\$0
	PREVAIL CREDIT UNION	2	\$509,941.17	0.24%	0	\$0.00	NA	\$0

	PRIMEBANK	1	\$327,500.00	0.15%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$266,800.00	0.13%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$261,990.00	0.12%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$944,775.03	0.45%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	4	\$899,043.11	0.42%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$252,800.00	0.12%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,236,873.75	0.58%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$307,606.99	0.15%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$7,182,950.00	3.39%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$747,000.00	0.35%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$342,300.00	0.16%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$923,000.00	0.44%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$627,600.00	0.3%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	3	\$830,000.00	0.39%	0	\$0.00	NA	0	\$0
		1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0

	SIR FEDERAL CREDIT UNION							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$223,000.00	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$412,000.00	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$380,150.04	0.18%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$298,000.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$470,000.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,113,850.00	0.53%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$397,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$1,307,700.00	0.62%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$232,750.00	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,265,500.00	0.6%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$525,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	15	\$3,590,730.00	1.69%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$924,030.02	0.44%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$940,000.00	0.44%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$560,000.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$404,220.00	0.19%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN AMBOY	2	\$547,295.23	0.26%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$207,813.00	0.1%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$385,100.00	0.18%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$571,600.00	0.27%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$477,000.00	0.22%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$996,112.25	0.47%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$271,500.00	0.13%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$377,000.00	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,900.00	0.09%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$463,600.00	0.22%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,148,211.63	0.54%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$242,600.00	0.11%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$219,436.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$46,314,036.66	21.89%	1	\$191,172.16	NA	0	\$0
<b>Total</b>		<b>824</b>	<b>\$212,015,606.39</b>	<b>100%</b>	<b>1</b>	<b>\$191,172.16</b>		<b>0</b>	<b>\$0</b>
31417BRP4	1ST MIDAMERICA CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0

	UNION							
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,400.00	0.09%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$406,000.00	0.19%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$417,800.00	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$390,000.00	0.18%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$952,876.00	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,502,407.17	0.71%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$639,038.77	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,385,650.00	0.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,221,729.63	0.58%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$433,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$324,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$176,400.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$456,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$390,950.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	20	\$4,954,479.00	2.34%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$266,831.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$900,000.00	0.42%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	21	\$4,846,600.00	2.29%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$745,800.00	0.35%	0	\$0.00	NA	0

	AUBURNBANK	3	\$697,000.00	0.33%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$2,522,050.00	1.19%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$669,700.00	0.32%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$876,568.27	0.41%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	9	\$2,166,938.96	1.02%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	4	\$947,822.28	0.45%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$389,670.00	0.18%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$402,759.62	0.19%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$650,500.00	0.31%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	5	\$1,257,900.00	0.59%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,993,850.00	1.41%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$228,450.00	0.11%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,472,300.00	0.69%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$716,000.00	0.34%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	5	\$1,762,388.09	0.83%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	15	\$3,902,000.00	1.84%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$179,984.14	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	11	\$2,942,715.26	1.39%	1	\$182,200.48	NA	1	\$182,200

CENTRAL PACIFIC BANK	2	\$517,000.00	0.24%	0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$228,260.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$211,900.00	0.1%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$414,000.00	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$257,500.00	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,508,610.20	0.71%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$953,300.00	0.45%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$407,299.00	0.19%	0	\$0.00	NA	0	\$0
CORTRUST BANK	5	\$1,397,000.00	0.66%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$407,600.00	0.19%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$632,000.00	0.3%	0	\$0.00	NA	0	\$0
DIME BANK	7	\$1,645,000.00	0.78%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$235,200.00	0.11%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	4	\$1,101,531.00	0.52%	0	\$0.00	NA	0	\$0

	DURANT BANK AND TRUST COMPANY	4	\$910,700.00	0.43%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	2	\$576,000.00	0.27%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	4	\$1,025,813.99	0.48%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,146,400.00	0.54%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$275,600.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$240,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$393,750.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$178,800.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$271,680.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$556,800.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$840,500.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF	1	\$201,240.38	0.09%	0	\$0.00	NA	0	\$0

	CHAMPAIGN URBANA							
	FIRST HAWAIIAN BANK	4	\$1,500,600.00	0.71%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$273,750.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$3,311,180.00	1.56%	1	\$169,734.50	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$3,172,720.00	1.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,902,485.00	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$275,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$1,178,325.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$322,950.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$344,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$263,125.00	0.12%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	3	\$905,500.00	0.43%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$548,700.00	0.26%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	\$678,600.00	0.32%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$609,700.00	0.29%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$723,800.00	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$203,750.00	0.1%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$687,750.00	0.32%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$466,000.00	0.22%	0	\$0.00	NA	0
		1	\$212,000.00	0.1%	0	\$0.00	NA	0

	GREAT WESTERN BANK								
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,614,750.00	0.76%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$213,300.00	0.1%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	3	\$561,700.00	0.26%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,439,200.00	0.68%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	4	\$1,208,900.00	0.57%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$3,006,701.35	1.42%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$396,000.00	0.19%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$522,500.00	0.25%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$1,234,700.00	0.58%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$374,339.34	0.18%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$575,425.00	0.27%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$182,350.00	0.09%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC.	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	3	\$620,150.00	0.29%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION							
	LAKE AREA BANK	1	\$310,500.00	0.15%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	4	\$1,197,200.00	0.56%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$360,000.00	0.17%	0	\$0.00	NA	\$0
	LBS FINANCIAL CREDIT UNION	2	\$480,000.00	0.23%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	2	\$523,000.00	0.25%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$1,144,000.00	0.54%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	12	\$2,811,528.81	1.33%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$352,000.00	0.17%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$349,000.00	0.16%	0	\$0.00	NA	\$0
	MARINE BANK	1	\$226,457.35	0.11%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$478,400.00	0.23%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$385,028.98	0.18%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$483,000.00	0.23%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$604,000.00	0.28%	0	\$0.00	NA	\$0
	MID-PENN BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	2	\$394,850.00	0.19%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	4	\$843,500.00	0.4%	0	\$0.00	NA	\$0
	MLD MORTGAGE, INC.	1	\$375,000.00	0.18%	0	\$0.00	NA	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$203,700.00	0.1%	0	\$0.00	NA	\$0
		1	\$250,000.00	0.12%	0	\$0.00	NA	\$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGE CENTER, LLC	1	\$243,000.00	0.11%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	16	\$3,597,700.00	1.7%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	6	\$1,323,500.00	0.62%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	\$0
	NATIONAL BANK OF OHIO	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$500,000.00	0.24%	0	\$0.00	NA	\$0
	NEW ERA BANK	1	\$179,000.00	0.08%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$556,000.00	0.26%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,159,000.00	0.55%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0
	OAK BANK	2	\$497,375.00	0.23%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$203,000.00	0.1%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	3	\$675,200.00	0.32%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$191,000.00	0.09%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$445,252.95	0.21%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,834,744.95	0.87%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.19%	0	\$0.00	NA	\$0

	PEOPLES STATE BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	6	\$1,998,675.42	0.94%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	9	\$2,614,988.70	1.23%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$327,572.00	0.15%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,170,194.16	0.55%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	2	\$648,000.00	0.31%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$9,471,264.00	4.47%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	4	\$1,063,300.00	0.5%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$415,800.00	0.2%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	2	\$539,400.00	0.25%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0

	STANDARD BANK AND TRUST COMPANY	2	\$441,500.00	0.21%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	12	\$3,264,459.00	1.54%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	8	\$2,618,280.00	1.23%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	3	\$667,600.00	0.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$219,500.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$386,200.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$501,500.00	0.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$833,000.00	0.39%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$675,843.00	0.32%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,038,600.00	0.49%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	13	\$3,215,410.00	1.52%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$904,414.43	0.43%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	3	\$597,780.84	0.28%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,408,861.00	0.66%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$429,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0

	THIRD FEDERAL SAVINGS BANK	2	\$713,750.00	0.34%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$871,100.00	0.41%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$236,250.00	0.11%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$199,080.00	0.09%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$414,200.00	0.2%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$597,000.00	0.28%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$341,254.95	0.16%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$432,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$596,170.94	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$804,261.00	0.38%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$978,700.00	0.46%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$561,471.30	0.26%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$38,183,715.58	17.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>818</b>	<b>\$212,096,927.81</b>	<b>100%</b>	<b>2</b>	<b>\$351,934.98</b>		<b>1</b>	<b>\$182,200</b>
31417BRQ2	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$613,500.00	0.31%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$687,400.00	0.34%	0	\$0.00	NA	0	\$0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$264,100.00	0.13%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$452,800.00	0.23%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$512,000.00	0.26%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$195,949.00	0.1%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$468,500.00	0.23%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$686,550.00	0.34%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,198,906.16	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$291,637.65	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$501,800.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	23	\$6,010,141.00	3.01%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,600.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$334,000.00	0.17%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	23	\$5,328,992.55	2.67%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$693,440.00	0.35%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$834,000.00	0.42%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	2	\$555,000.00	0.28%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	15	\$3,596,000.00	1.8%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	12	\$2,725,032.30	1.36%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	9	\$2,430,410.02	1.22%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$589,385.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$410,984.47	0.21%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$791,800.00	0.4%	0	\$0.00	NA	0	\$0

	BELLCO CREDIT UNION	5	\$1,471,675.00	0.74%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$478,350.00	0.24%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$650,550.00	0.33%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,122,430.00	1.56%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$1,146,995.00	0.57%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	18	\$4,973,828.00	2.49%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$252,800.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$423,500.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$926,052.73	0.46%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	3	\$867,764.41	0.43%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$178,700.00	0.09%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$538,000.00	0.27%	0	\$0.00	NA	0	\$0
		1	\$210,200.00	0.11%	0	\$0.00	NA	0	\$0

	COLUMBIA CREDIT UNION							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$274,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$213,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$509,125.47	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$406,000.00	0.2%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$404,000.00	0.2%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$407,000.00	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$404,800.00	0.2%	0	\$0.00	NA	0
	DIME BANK	3	\$937,000.00	0.47%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$829,500.00	0.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$823,726.29	0.41%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$1,528,840.00	0.76%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$757,000.00	0.38%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$539,894.14	0.27%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$541,000.00	0.27%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$292,900.00	0.15%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$319,500.00	0.16%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$412,000.00	0.21%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$267,300.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$414,721.30	0.21%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT	2	\$382,158.14	0.19%	0	\$0.00	NA	0

	BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,146,612.91	0.57%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	3	\$857,400.00	0.43%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$316,000.00	0.16%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$615,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$209,500.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$921,000.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$610,600.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$431,954.88	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$362,000.00	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,603,000.00	0.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$868,750.00	0.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,858,137.43	1.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,535,285.00	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE	1	\$266,206.00	0.13%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK ALASKA	2	\$479,600.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$526,950.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$282,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$1,104,025.00	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$278,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$243,000.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$243,000.00	0.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$697,912.36	0.35%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$428,000.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	1	\$391,000.00	0.2%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$601,700.00	0.3%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$251,175.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$214,000.00	0.11%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$787,000.00	0.39%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,283,337.00	0.64%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$210,800.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$694,966.83	0.35%	0	\$0.00	NA	0

HAWAII NATIONAL BANK	1	\$547,528.00	0.27%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$371,800.00	0.19%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$176,600.00	0.09%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	10	\$2,957,353.31	1.48%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$624,000.00	0.31%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$221,536.48	0.11%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$452,623.00	0.23%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$566,300.00	0.28%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$316,750.00	0.16%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$450,900.00	0.23%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	3	\$925,250.00	0.46%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$639,000.00	0.32%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK	9	\$2,226,775.52	1.11%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	MARINE BANK	6	\$1,332,159.01	0.67%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$413,900.00	0.21%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$994,718.18	0.5%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$401,625.00	0.2%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$406,150.00	0.2%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$409,750.00	0.2%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,862,250.00	0.93%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$745,000.00	0.37%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$457,500.00	0.23%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$289,300.00	0.14%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$363,200.00	0.18%	0	\$0.00	NA	0	\$0

	NEWTOWN SAVINGS BANK	2	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$372,500.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$549,573.42	0.27%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,682,850.00	0.84%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	3	\$877,000.00	0.44%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$209,550.00	0.1%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	2	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$511,000.00	0.26%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$535,282.98	0.27%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,588,455.27	0.79%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	11	\$2,657,622.39	1.33%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	4	\$1,275,050.00	0.64%	0	\$0.00	NA	0	\$0
		1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0

	PREVAIL CREDIT UNION							
	PRIMEBANK	1	\$269,000.00	0.13%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	5	\$1,492,010.87	0.75%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	4	\$1,206,143.10	0.6%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$929,335.69	0.46%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC.	2	\$666,000.00	0.33%	0	\$0.00	NA	\$0
	ROUNDBANK	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	28	\$8,234,125.00	4.12%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0
	SALAL CREDIT UNION	1	\$254,415.00	0.13%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$917,000.00	0.46%	0	\$0.00	NA	\$0
	SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0
	SIUSLAW BANK	2	\$442,700.00	0.22%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	2	\$562,230.24	0.28%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$580,000.00	0.29%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	4	\$1,156,000.00	0.58%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$947,000.00	0.47%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	3	\$749,550.00	0.37%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$235,200.00	0.12%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	3	\$718,738.08	0.36%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,185,000.00	0.59%	0	\$0.00	NA	\$0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	10	\$2,368,332.98	1.18%	0	\$0.00	NA	0	\$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	3	\$858,700.00	0.43%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$484,000.00	0.24%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	4	\$1,120,000.00	0.56%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$235,612.00	0.12%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$928,650.00	0.46%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$809,200.00	0.4%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$455,000.00	0.23%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	4	\$946,500.00	0.47%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$839,719.89	0.42%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0
UNIVERSAL BANK FSB	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$615,400.00	0.31%	0	\$0.00	NA	0	\$0

	VALLEY BANK AND TRUST COMPANY	2	\$464,200.00	0.23%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$557,500.00	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$596,750.00	0.3%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$532,400.00	0.27%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,148,668.16	0.57%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$200,500.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$38,512,524.51	19.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>756</b>	<b>\$199,908,609.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BRR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	103	\$28,383,668.00	16.55%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	245	\$78,484,468.55	45.76%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$327,900.00	0.19%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	14	\$3,606,545.00	2.1%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	16	\$4,579,586.51	2.67%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST	1	\$353,300.00	0.21%	0	\$0.00	NA	0	\$0

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	COMPANY								
	CONSUMERS CREDIT UNION	1	\$200,600.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$378,292.06	0.22%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	3	\$1,039,558.00	0.61%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$1,287,500.00	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$52,387,001.00	30.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>564</b>	<b>\$171,531,419.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BRS8	ALASKA USA FEDERAL CREDIT UNION	1	\$205,272.45	1.07%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$217,841.78	1.14%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$700,743.10	3.66%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$286,985.60	1.5%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$296,666.00	1.55%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$228,943.70	1.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	2	\$475,939.44	2.48%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$381,091.02	1.99%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,751,768.01	9.14%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$207,074.65	1.08%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$683,169.43	3.57%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$256,622.56	1.34%	0	\$0.00	NA	0	\$0
		1	\$218,086.88	1.14%	0	\$0.00	NA	0	\$0

	PROVIDENT SAVINGS BANK								
	REDSTONE FEDERAL CREDIT UNION	2	\$399,909.04	2.09%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,332,408.18	6.95%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$332,794.03	1.74%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$237,802.82	1.24%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$207,424.69	1.08%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$302,025.78	1.58%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$213,194.13	1.11%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$247,906.23	1.29%	0	\$0.00	NA	0	\$0
	TOTALBANK	21	\$5,893,789.30	30.76%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$294,807.01	1.54%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,789,451.52	19.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$19,161,717.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BRT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$189,600.00	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$286,500.00	0.14%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$182,900.00	0.09%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$176,600.00	0.08%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$365,550.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$471,038.00	0.22%	0	\$0.00	NA	0	\$0

	AMERICAHOMEKEY, INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$358,700.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$199,136.33	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$409,400.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,735,800.00	0.82%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$238,600.00	0.11%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$652,833.33	0.31%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,938,000.00	0.91%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$754,500.00	0.36%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	26	\$6,715,294.65	3.17%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,096,500.00	0.52%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$917,635.00	0.43%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,722,000.00	1.28%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$596,400.00	0.28%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,387,235.00	0.65%	0	\$0.00	NA	0	\$0

	BRYN MAWR TRUST COMPANY THE	3	\$542,000.00	0.26%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,747,822.23	1.3%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$563,000.00	0.27%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$573,500.00	0.27%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$686,000.00	0.32%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	38	\$11,334,100.00	5.35%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$1,445,784.40	0.68%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,563,900.00	0.74%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,996.00	0.09%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	3	\$692,250.00	0.33%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	10	\$2,708,900.00	1.28%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$294,400.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$395,974.28	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$450,969.28	0.21%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$595,000.00	0.28%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE	2	\$359,000.00	0.17%	0	\$0.00	NA	0	\$0

	ASSOCIATION, INC.								
	CREDIT UNION OF COLORADO	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$315,250.00	0.15%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$664,825.00	0.31%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$584,000.00	0.28%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$603,850.00	0.28%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	6	\$1,327,000.00	0.63%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,382,500.00	0.65%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$1,593,800.00	0.75%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$599,000.00	0.28%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$411,800.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$380,500.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$343,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$829,800.00	0.39%	0	\$0.00	NA	0	\$0

	FIRST MERIT MORTGAGE CORPORATION	3	\$1,001,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$261,900.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$966,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$454,071.00	0.21%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	4	\$881,800.00	0.42%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	2	\$556,000.00	0.26%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$197,200.00	0.09%	0	\$0.00	NA	0	\$0
	FREMONT BANK	47	\$12,409,954.20	5.85%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$663,000.00	0.31%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$481,800.00	0.23%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$190,448.73	0.09%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$188,600.00	0.09%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$1,656,100.00	0.78%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0

HEARTLAND BANK	7	\$1,749,156.00	0.83%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$375,400.00	0.18%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	13	\$3,398,950.00	1.6%	0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$286,900.00	0.14%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$381,005.00	0.18%	0	\$0.00	NA	0	\$0
INVESTORS BANK	6	\$1,873,391.77	0.88%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$302,000.00	0.14%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
JMAC LENDING INC.	14	\$3,849,346.04	1.82%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,829.73	0.13%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	12	\$3,564,706.91	1.68%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$739,800.00	0.35%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	9	\$2,477,700.00	1.17%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$395,000.00	0.19%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$225,500.00	0.11%	0	\$0.00	NA	0	\$0

MACHIAS SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$432,000.00	0.2%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$261,700.00	0.12%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$344,450.00	0.16%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$557,000.00	0.26%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$614,000.00	0.29%	0	\$0.00	NA	0	\$0
MI FINANCIAL CORPORATION	2	\$462,800.00	0.22%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$230,400.00	0.11%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$361,500.00	0.17%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$629,200.00	0.3%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	4	\$1,139,750.00	0.54%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	10	\$3,492,538.11	1.65%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	3	\$663,000.00	0.31%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$550,000.00	0.26%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0
NCB, FSB	3	\$921,119.44	0.43%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$381,000.00	0.18%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	2	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$584,865.00	0.28%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$577,495.36	0.27%	0	\$0.00	NA	0	\$0

	NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$366,000.00	0.17%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$726,150.00	0.34%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$521,600.00	0.25%	0	\$0.00	NA	0	\$0
	OPEX ADVISORS, INC	4	\$1,363,200.00	0.64%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$434,561.61	0.21%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$883,167.20	0.42%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,759,018.06	0.83%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,742,501.00	1.77%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	4	\$1,247,500.00	0.59%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$174,244.30	0.08%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$386,000.00	0.18%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$590,045.00	0.28%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$568,700.00	0.27%	0	\$0.00	NA	0	\$0
	PREVAIL CREDIT UNION	1	\$208,201.93	0.1%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$258,750.00	0.12%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	6	\$1,454,000.00	0.69%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$302,350.00	0.14%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$309,000.00	0.15%	0	\$0.00	NA	0	\$0

	REDSTONE FEDERAL CREDIT UNION	3	\$666,621.34	0.31%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$232,392.00	0.11%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$529,000.00	0.25%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	4	\$1,246,000.00	0.59%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,358,046.00	1.11%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$978,400.00	0.46%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	11	\$3,465,500.00	1.63%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$453,045.31	0.21%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,260,865.46	1.54%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$406,000.00	0.19%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	3	\$819,700.00	0.39%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,389,750.00	0.66%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$523,000.00	0.25%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$205,378.11	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$311,200.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$553,000.00	0.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0

	STOCKMAN BANK OF MONTANA	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$624,500.00	0.29%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$243,942.00	0.12%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$251,512.56	0.12%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,700.00	0.15%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	6	\$1,616,053.00	0.76%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$205,220.00	0.1%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$327,250.00	0.15%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$839,500.00	0.4%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$757,000.00	0.36%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,083,745.00	0.51%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$240,700.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$756,150.00	0.36%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	4	\$939,287.00	0.44%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$297,457.00	0.14%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	11	\$2,736,578.74	1.29%	0	\$0.00	NA	0	\$0

	VANDYK MORTGAGE CORPORATION	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,032,350.00	0.49%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$385,200.00	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,000.00	0.17%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	5	\$1,348,600.00	0.64%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$445,000.00	0.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$482,400.00	0.23%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$38,660,470.65	18.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>793</b>	<b>\$211,973,674.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BRU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$409,200.00	0.19%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$697,000.00	0.33%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$514,162.27	0.24%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$404,670.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$488,289.52	0.23%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$511,800.00	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$484,500.00	0.23%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$467,275.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,163,000.00	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,647,425.00	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$667,000.00	0.31%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$1,850,259.88	0.87%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$435,338.10	0.21%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$1,515,208.00	0.71%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$666,036.33	0.31%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	33	\$8,957,804.45	4.22%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$712,000.00	0.34%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	8	\$2,235,970.00	1.05%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$228,300.00	0.11%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$799,000.00	0.38%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,515,500.00	1.19%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$919,500.00	0.43%	0	\$0.00	NA	0	\$0

	BOSTON FIREFIGHTERS CREDIT UNION	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$599,800.00	0.28%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	4	\$1,331,000.00	0.63%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,926,041.66	0.91%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$362,000.00	0.17%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$177,850.00	0.08%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	38	\$11,630,462.10	5.48%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$2,285,111.27	1.08%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	3	\$838,734.00	0.4%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	11	\$3,004,917.00	1.42%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$779,200.00	0.37%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,953.45	0.11%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	3	\$691,100.00	0.33%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$535,500.00	0.25%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	3	\$871,000.00	0.41%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	7	\$1,673,974.00	0.79%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	7	\$1,701,342.26	0.8%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$181,875.00	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	9	\$3,112,200.00	1.47%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$615,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$768,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$176,185.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$413,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$1,428,325.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0

	FIRST MERIT MORTGAGE CORPORATION	3	\$652,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,127,250.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$442,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$233,208.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$257,200.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$177,447.47	0.08%	0	\$0.00	NA	0	\$0
	FREMONT BANK	55	\$15,283,803.00	7.21%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,638,996.00	0.77%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$278,400.00	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$426,000.00	0.2%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$386,250.00	0.18%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	7	\$1,822,300.00	0.86%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$753,500.00	0.36%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$844,400.00	0.4%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$489,750.00	0.23%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$458,637.00	0.22%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$354,600.00	0.17%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	15	\$4,301,850.00	2.03%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,135,264.03	0.54%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,553.38	0.11%	0	\$0.00	NA	0	\$0

	IBERIABANK MORTGAGE COMPANY	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	4	\$1,216,600.00	0.57%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$212,250.00	0.1%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC.	23	\$7,165,534.55	3.38%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	7	\$2,236,950.00	1.05%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	3	\$627,380.00	0.3%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$851,000.00	0.4%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	9	\$2,647,050.00	1.25%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	6	\$1,726,300.00	0.81%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	2	\$486,000.00	0.23%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$625,000.00	0.29%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	MI FINANCIAL CORPORATION	1	\$305,686.42	0.14%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$339,000.00	0.16%	0	\$0.00	NA	0	\$0

	MIDWESTONE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	11	\$3,591,346.54	1.69%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$440,500.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$285,040.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$213,500.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,700.00	0.09%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	2	\$598,500.00	0.28%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$526,782.72	0.25%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$695,200.00	0.33%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$249,731.28	0.12%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$667,000.00	0.31%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	5	\$1,794,500.00	0.85%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	4	\$864,000.00	0.41%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$340,250.00	0.16%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0

PENTAGON FEDERAL CREDIT UNION	13	\$3,242,772.42	1.53%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,217.05	0.09%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,634,350.00	1.24%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	2	\$631,000.00	0.3%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$182,800.00	0.09%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$216,200.00	0.1%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$180,450.00	0.09%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$371,150.00	0.18%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$448,459.82	0.21%	0	\$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	2	\$633,000.00	0.3%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,216,900.00	1.52%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$575,733.13	0.27%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	10	\$3,115,513.00	1.47%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$232,850.00	0.11%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$266,250.00	0.13%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$198,647.11	0.09%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	7	\$2,098,810.82	0.99%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	2	\$542,950.00	0.26%	0	\$0.00	NA	0	\$0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	SFMC L.P.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$1,131,914.00	0.53%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$687,227.00	0.32%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$987,000.00	0.47%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$280,213.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$204,200.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$944,101.84	0.45%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$224,038.10	0.11%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$721,000.00	0.34%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$400,700.00	0.19%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$792,559.38	0.37%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	2	\$658,250.00	0.31%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$455,480.48	0.21%	0	\$0.00	NA	0	\$0
	TOTALBANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0
		7	\$1,878,946.48	0.89%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION							
	TRAVERSE CITY STATE BANK	1	\$178,680.00	0.08%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0
	UMPQUA BANK	7	\$2,029,400.00	0.96%	0	\$0.00	NA	\$0
	UNION CENTER NATIONAL BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	2	\$641,400.00	0.3%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$681,900.00	0.32%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.13%	0	\$0.00	NA	\$0
	UNIVERSITY BANK	1	\$281,250.00	0.13%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$772,929.71	0.36%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	2	\$633,500.00	0.3%	0	\$0.00	NA	\$0
	USALLIANCE FEDERAL CREDIT UNION	2	\$525,000.00	0.25%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	12	\$3,393,981.58	1.6%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	2	\$439,323.00	0.21%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$357,950.00	0.17%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$568,000.00	0.27%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$600,350.00	0.28%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	4	\$1,224,400.00	0.58%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$618,486.80	0.29%	0	\$0.00	NA	\$0
		1	\$228,000.00	0.11%	0	\$0.00	NA	\$0

		WESTCONSIN CREDIT UNION							
		YOLO FEDERAL CREDIT UNION	2	\$635,600.00	0.3%	0	\$0.00	NA	0
		Unavailable	117	\$31,672,224.22	14.99%	0	\$0.00	NA	0
<b>Total</b>			<b>778</b>	<b>\$212,053,528.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BRV1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,600.00	0.15%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$325,000.00	0.2%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$227,250.00	0.14%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,750.00	0.14%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$284,800.00	0.17%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$407,000.00	0.25%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$535,000.00	0.33%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,239.97	0.11%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$519,000.00	0.32%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$359,800.00	0.22%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$775,746.10	0.47%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$495,000.00	0.3%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$367,600.00	0.22%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$1,791,700.00	1.09%	0	\$0.00	NA	0
		BANK MUTUAL	5	\$1,428,537.86	0.87%	0	\$0.00	NA	0
			1	\$304,685.00	0.19%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD								
	BANK OF THE WEST	17	\$4,587,955.74	2.79%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$804,000.00	0.49%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$580,000.00	0.35%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$645,000.00	0.39%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,769,000.00	1.07%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,500.00	0.12%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,524,000.00	0.93%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0
	BUSEY BANK	4	\$786,400.00	0.48%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,202,500.00	1.34%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$233,500.00	0.14%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	26	\$7,804,555.02	4.74%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$1,117,737.19	0.68%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,059,800.00	0.64%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	9	\$3,051,950.00	1.85%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	3	\$977,000.00	0.59%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$467,678.00	0.28%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$217,000.00	0.13%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$632,850.00	0.38%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$521,175.00	0.32%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$1,250,800.00	0.76%	0	\$0.00	NA	0	\$0

	D/B/A 1ST ADVANTAGE MORTGAGE								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,217,459.48	0.74%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$993,562.00	0.6%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	4	\$1,333,000.00	0.81%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$182,233.31	0.11%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$1,158,700.00	0.7%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$319,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$800,600.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$386,679.55	0.23%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	3	\$761,023.70	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,812,300.00	1.1%	0	\$0.00	NA	0	\$0
		1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,106,454.00	0.67%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$357,000.00	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	45	\$12,476,857.11	7.58%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$383,500.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$234,000.00	0.14%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$205,000.00	0.12%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$315,472.75	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$1,012,750.00	0.62%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$274,500.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$486,850.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$671,967.00	0.41%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$829,900.00	0.5%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	11	\$2,846,250.00	1.73%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$203,800.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,216,850.00	0.74%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$635,576.76	0.39%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$407,085.00	0.25%	0	\$0.00	NA	0
	INVESTORS BANK	6	\$1,783,000.00	1.08%	0	\$0.00	NA	0
		1	\$184,250.00	0.11%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	JMAC LENDING INC.	12	\$3,526,297.34	2.14%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	7	\$1,992,650.00	1.21%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,374,950.00	0.84%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	6	\$1,898,500.00	1.15%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	4	\$889,100.00	0.54%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$600,000.00	0.36%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	2	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$227,500.00	0.14%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$789,000.00	0.48%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$213,000.00	0.13%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	6	\$1,617,600.00	0.98%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$992,100.00	0.6%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$561,300.00	0.34%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0

	NEWTOWN SAVINGS BANK	1	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$209,200.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$524,375.00	0.32%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$267,500.00	0.16%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$350,500.00	0.21%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$521,548.38	0.32%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$862,215.98	0.52%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$259,200.00	0.16%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,250.91	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,905,500.00	1.77%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	4	\$1,103,000.00	0.67%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$219,049.95	0.13%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$474,000.00	0.29%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$263,500.00	0.16%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$299,000.00	0.18%	0	\$0.00	NA	0	\$0
	PREVAIL CREDIT UNION	1	\$187,188.15	0.11%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$620,200.00	0.38%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	6	\$1,580,910.93	0.96%	0	\$0.00	NA	0	\$0
		1	\$248,920.41	0.15%	0	\$0.00	NA	0	\$0

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	4	\$1,023,650.00	0.62%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$254,500.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,726,675.00	1.05%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$610,400.00	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	10	\$3,394,500.00	2.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,173,246.16	1.32%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$215,200.00	0.13%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$285,000.00	0.17%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$242,000.00	0.15%	0	\$0.00	NA	0
	SFMC L.P.	1	\$394,000.00	0.24%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$202,300.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$177,750.00	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$584,000.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$231,818.00	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$650,208.36	0.4%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$218,617.00	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$273,500.00	0.17%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	2	\$433,765.00	0.26%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,639.97	0.11%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$299,000.00	0.18%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	3	\$754,600.00	0.46%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$698,893.69	0.42%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$450,600.00	0.27%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$364,000.00	0.22%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$298,000.00	0.18%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$599,779.00	0.36%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$323,800.00	0.2%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$1,127,000.00	0.68%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$1,022,000.00	0.62%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$618,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	2	\$494,000.00	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$685,038.10	0.42%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	7	\$1,947,602.44	1.18%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$195,815.94	0.12%	0	\$0.00	NA	0	\$0
		1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0

	VERITY CREDIT UNION								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,259,400.00	0.77%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$473,500.00	0.29%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$553,500.00	0.34%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$421,715.00	0.26%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$412,300.00	0.25%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$28,160,138.79	17.17%	1	\$369,709.40	NA	0	\$0
<b>Total</b>		<b>594</b>	<b>\$164,578,740.04</b>	<b>100%</b>	<b>1</b>	<b>\$369,709.40</b>		<b>0</b>	<b>\$0</b>
31417BRW9	Unavailable	12	\$3,569,290.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,569,290.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BRX7	ACCESS NATIONAL BANK	8	\$2,291,500.00	1.39%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,495,911.00	2.72%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	129	\$36,616,014.36	22.16%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	9	\$2,081,435.00	1.26%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	31	\$7,911,739.00	4.79%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	27	\$6,590,746.16	3.99%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0

	CUNNINGHAM AND COMPANY	4	\$1,029,300.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	2	\$473,400.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$660,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	15	\$3,591,500.00	2.17%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$213,800.00	0.13%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	3	\$711,750.00	0.43%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$652,000.00	0.39%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$425,000.00	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	342	\$96,942,937.37	58.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>595</b>	<b>\$165,246,032.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BRY5	ACCESS NATIONAL BANK	3	\$981,788.00	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,582,000.00	2.4%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	92	\$25,460,950.00	17.08%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	8	\$2,006,650.00	1.35%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	29	\$7,199,030.00	4.83%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	35	\$10,013,387.59	6.72%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	3	\$783,400.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	2	\$575,500.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE	3	\$718,700.00	0.48%	0	\$0.00	NA	0	\$0

	COMPANY								
	FIRST NATIONAL BANK OF OMAHA	21	\$4,924,010.00	3.3%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$370,500.00	0.25%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$493,500.00	0.33%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	313	\$91,055,309.47	61.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>527</b>	<b>\$149,071,725.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BRZ2	BRYN MAWR TRUST COMPANY THE	1	\$206,118.12	6.47%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,021.23	5.46%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$185,195.70	5.81%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$222,969.34	7%	0	\$0.00	NA	0	\$0
	TOTALBANK	5	\$1,110,186.45	34.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,287,926.82	40.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,186,417.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BS24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,500.00	0.15%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$760,000.00	0.36%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,524,325.00	0.72%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,400.00	0.1%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$287,281.00	0.14%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$285,927.53	0.13%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$926,600.00	0.44%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,500.00	0.14%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$340,000.00	0.16%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	9	\$2,147,400.00	1.01%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	12	\$3,597,708.99	1.7%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0
	AVIDIA BANK	1	\$281,500.00	0.13%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	7	\$1,959,500.00	0.92%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$187,500.00	0.09%	0	\$0.00	NA	\$0
	BANK MUTUAL	2	\$509,113.06	0.24%	0	\$0.00	NA	\$0
	BANK OF HAWAII	2	\$821,500.00	0.39%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$272,000.00	0.13%	0	\$0.00	NA	\$0
	BANK OF THE WEST	13	\$3,800,100.00	1.79%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$718,400.00	0.34%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$259,000.00	0.12%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,473,566.14	0.69%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$264,100.00	0.12%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$465,000.00	0.22%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$4,410,463.00	2.08%	0	\$0.00	NA	\$0
		1	\$186,000.00	0.09%	0	\$0.00	NA	\$0

	CAPE COD FIVE CENTS SAVINGS BANK							
	CAPITAL CREDIT UNION	1	\$251,000.00	0.12%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,750.00	0.13%	0	\$0.00	NA	\$0
	CASHCALL, INC.	38	\$15,161,569.22	7.15%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$299,567.75	0.14%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	5	\$1,298,325.84	0.61%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,728.89	0.08%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.29%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	1	\$277,000.00	0.13%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$342,750.00	0.16%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	9	\$2,376,495.00	1.12%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	1	\$407,000.00	0.19%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,382,000.00	0.65%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	\$0
	CREDIT UNION OF COLORADO	2	\$361,000.00	0.17%	0	\$0.00	NA	\$0
	CRESCENT CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA	\$0
	CUMBERLAND SECURITY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$232,000.00	0.11%	0	\$0.00	NA	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$195,000.00	0.09%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$282,603.06	0.13%	0	\$0.00	NA	\$0

	DIME BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,390,800.00	0.66%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,265,540.00	0.6%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	6	\$1,795,600.00	0.85%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$218,980.11	0.1%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,194,060.00	0.56%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$1,331,000.00	0.63%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$573,800.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$374,508.96	0.18%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$588,500.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$365,500.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$415,796.38	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN	2	\$609,650.00	0.29%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF LAKEWOOD							
	FIRST HAWAIIAN BANK	1	\$520,000.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$953,245.00	0.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$813,100.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$696,300.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$930,400.00	0.44%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,332,500.00	1.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,763,300.00	0.83%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$787,000.00	0.37%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$214,800.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	32	\$9,865,641.12	4.65%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$862,485.00	0.41%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$812,150.00	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$175,200.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$184,800.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$484,000.00	0.23%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$257,100.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$618,800.00	0.29%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$208,750.00	0.1%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$385,000.00	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,457,876.00	0.69%	0	\$0.00	NA	0
		1	\$234,700.00	0.11%	0	\$0.00	NA	0

	HOME LOAN CENTER, INC.							
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$625,000.00	0.29%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,930,400.00	0.91%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$202,990.00	0.1%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$197,600.00	0.09%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$812,250.00	0.38%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$215,200.00	0.1%	0	\$0.00	NA	0
	JMAC LENDING INC.	3	\$909,135.22	0.43%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,735,600.00	1.29%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,242,400.00	0.59%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$802,000.00	0.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$441,600.00	0.21%	0	\$0.00	NA	0
	LEADER BANK, N.A.	17	\$5,792,360.00	2.73%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$345,000.00	0.16%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$271,278.00	0.13%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,742.19	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$255,000.00	0.12%	0	\$0.00	NA	0

	METRO CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$398,000.00	0.19%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	3	\$1,383,600.00	0.65%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$239,900.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$403,175.00	0.19%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,221,643.06	0.58%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$316,200.00	0.15%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$398,000.00	0.19%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$475,700.00	0.22%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	10	\$4,146,900.00	1.95%	0	\$0.00	NA	0	\$0
		1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0

	ORANGE COUNTY'S CREDIT UNION							
	PACIFIC COMMUNITY CREDIT UNION	1	\$379,710.00	0.18%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$395,394.66	0.19%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$809,323.96	0.38%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$243,750.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$525,000.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,962,400.00	1.87%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$249,400.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$306,352.70	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$215,699.41	0.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$325,350.00	0.15%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$528,000.00	0.25%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$470,000.00	0.22%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,713,000.00	0.81%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$457,000.00	0.22%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$196,900.00	0.09%	0	\$0.00	NA	0
		1	\$385,000.00	0.18%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION								
	RENASANT BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$364,000.00	0.17%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,067,098.00	2.39%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	5	\$1,054,700.00	0.5%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	24	\$7,686,550.00	3.62%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$538,273.32	0.25%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$216,694.25	0.1%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,226,100.00	0.58%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$199,200.00	0.09%	0	\$0.00	NA	0	\$0

	SOUND COMMUNITY BANK	1	\$259,560.00	0.12%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$243,208.70	0.11%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$510,000.00	0.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$738,000.00	0.35%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$972,365.95	0.46%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,405.07	0.19%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$179,920.00	0.08%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$668,130.00	0.31%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$247,200.00	0.12%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$379,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$416,399.18	0.2%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$207,300.88	0.1%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$459,000.00	0.22%	0	\$0.00	NA	0	\$0

	TOTALBANK	1	\$302,324.84	0.14%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$507,500.00	0.24%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$382,500.00	0.18%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$257,400.00	0.12%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$201,702.41	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	7	\$1,929,160.00	0.91%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$648,900.00	0.31%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$249,900.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,800.00	0.13%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$275,602.33	0.13%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$530,000.00	0.25%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$634,238.00	0.3%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,518,300.00	0.72%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$513,200.00	0.24%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$2,038,537.62	0.96%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$185,400.00	0.09%	0	\$0.00	NA	0	\$0

	WESTFIELD BANK, F.S.B.								
	WORKERS CREDIT UNION	1	\$363,500.00	0.17%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$258,400.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$39,434,627.71	18.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>697</b>	<b>\$212,120,409.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BS32	1ST MIDAMERICA CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$512,000.00	0.24%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$286,800.00	0.14%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$961,424.34	0.45%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$626,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$901,000.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$556,839.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,234,500.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,937,500.00	0.91%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$1,755,332.00	0.83%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$175,646.56	0.08%	0	\$0.00	NA	0	\$0

	UNION							
	ARIZONA STATE CREDIT UNION	2	\$525,820.00	0.25%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	12	\$2,835,615.04	1.34%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$327,500.00	0.15%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	7	\$1,849,593.00	0.87%	0	\$0.00	NA	\$0
	BANK MUTUAL	2	\$399,410.72	0.19%	0	\$0.00	NA	\$0
	BANK OF HAWAII	4	\$1,105,000.00	0.52%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$227,455.30	0.11%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$253,000.00	0.12%	0	\$0.00	NA	\$0
	BANK OF THE WEST	10	\$3,636,076.44	1.71%	0	\$0.00	NA	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$292,000.00	0.14%	0	\$0.00	NA	\$0
	BANKNEWPORT	1	\$308,000.00	0.15%	0	\$0.00	NA	\$0
	BANNER BANK	1	\$188,500.00	0.09%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	5	\$1,622,900.00	0.77%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	1	\$416,399.18	0.2%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	3	\$626,100.00	0.3%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$415,000.00	0.2%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$435,000.00	0.21%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$373,650.00	0.18%	0	\$0.00	NA	\$0
	BOULDER VALLEY CREDIT UNION	1	\$200,900.00	0.09%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$8,616,990.00	4.06%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$179,500.00	0.08%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	1	\$267,500.00	0.13%	0	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	1	\$233,000.00	0.11%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$618,400.00	0.29%	0	\$0.00	NA	\$0
	CASHCALL, INC.	29	\$11,990,700.00	5.65%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$206,000.00	0.1%	0	\$0.00	NA	\$0
		4	\$1,151,455.78	0.54%	0	\$0.00	NA	\$0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC BANK	1	\$435,848.72	0.21%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$410,000.00	0.19%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$333,000.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$304,000.00	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$279,795.15	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$222,396.00	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$573,000.00	0.27%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$344,450.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$3,852,907.00	1.82%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$377,500.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$603,200.00	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$750,000.00	0.35%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$492,086.56	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$580,000.00	0.27%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$183,800.00	0.09%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,177,300.00	0.56%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,036,750.00	0.96%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$915,921.00	0.43%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	3	\$823,330.00	0.39%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$303,200.00	0.14%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$175,340.86	0.08%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$199,310.95	0.09%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$933,500.00	0.44%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$295,800.00	0.14%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,339,049.63	0.63%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$861,100.00	0.41%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,500.00	0.09%	0	\$0.00	NA	0	\$0
	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$630,870.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$408,450.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$179,047.36	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,655,500.00	0.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,000,000.00	0.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$423,677.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$597,000.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$386,750.00	0.18%	0	\$0.00	NA	0
	FIRST MUTUAL CORPORATION	1	\$203,161.90	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$316,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$295,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$249,475.00	0.12%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,699,000.00	1.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,602,800.00	0.76%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$331,532.21	0.16%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$220,750.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	33	\$9,399,082.00	4.43%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL	4	\$1,156,600.00	0.55%	0	\$0.00	NA	0

ASSOCIATION								
GATEWAY BUSINESS BANK	2	\$483,000.00	0.23%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$298,577.00	0.14%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$394,000.00	0.19%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$761,103.00	0.36%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	4	\$1,204,999.18	0.57%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC.	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$406,500.00	0.19%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,990,000.00	0.94%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$299,920.00	0.14%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
INVESTORS BANK	3	\$1,004,511.00	0.47%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$388,849.06	0.18%	0	\$0.00	NA	0	\$0
JMAC LENDING INC.	2	\$714,945.19	0.34%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	8	\$2,441,800.00	1.15%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$360,800.00	0.17%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$932,900.00	0.44%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,930,900.00	0.91%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$257,300.00	0.12%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	6	\$1,627,250.00	0.77%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$1,030,000.00	0.49%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE	1	\$338,511.56	0.16%	0	\$0.00	NA	0	\$0

	CORPORATION							
	MARINE BANK	1	\$222,372.52	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$614,800.00	0.29%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$256,500.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$1,234,750.00	0.58%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,000.00	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,436,000.00	0.68%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$197,635.00	0.09%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$238,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$273,400.00	0.13%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$294,000.00	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$2,957,800.00	1.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$647,590.73	0.31%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$2,180,904.21	1.03%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$240,600.00	0.11%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,806,225.00	0.85%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$568,750.00	0.27%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,400.00	0.13%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$1,050,200.00	0.5%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$207,450.00	0.1%	0	\$0.00	NA	0	\$0
	PRIMWEST MORTGAGE CORPORATION	1	\$283,723.00	0.13%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$1,013,750.00	0.48%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$1,327,000.00	0.63%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,940.00	0.09%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$260,050.00	0.12%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,201,305.00	1.04%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$898,400.00	0.42%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	13	\$4,429,075.00	2.09%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$351,200.00	0.17%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$459,351.86	0.22%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,315,362.56	1.09%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,500.00	0.14%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$367,500.00	0.17%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$199,711.84	0.09%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$194,320.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$415,989.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$516,600.00	0.24%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$617,500.00	0.29%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	7	\$1,961,100.00	0.92%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$396,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$681,000.00	0.32%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$324,042.78	0.15%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$278,970.00	0.13%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	7	\$2,225,200.00	1.05%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	5	\$1,339,000.00	0.63%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$222,500.00	0.1%	0	\$0.00	NA	0	\$0

	UNITED BANK, N.A.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,800.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$322,200.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$259,050.00	0.12%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$877,000.00	0.41%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$205,505.11	0.1%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$207,686.72	0.1%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,435,370.00	1.62%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$410,394.52	0.19%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$335,700.00	0.16%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$176,220.00	0.08%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$656,335.00	0.31%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$271,706.00	0.13%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$297,700.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$45,233,682.82	21.33%	1	\$484,759.09	NA	0	\$0
<b>Total</b>		<b>689</b>	<b>\$212,115,973.36</b>	<b>100%</b>	<b>1</b>	<b>\$484,759.09</b>		<b>0</b>	<b>\$0</b>
31417BS40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$632,900.00	0.3%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND	1	\$239,646.43	0.11%	0	\$0.00	NA	0	\$0

	LOAN, SSB								
	ACACIA FEDERAL SAVINGS BANK	3	\$1,067,100.00	0.5%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$298,700.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,300.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$352,960.24	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,222,234.08	1.05%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,051,300.00	0.5%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$745,600.00	0.35%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	13	\$3,302,035.02	1.56%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$196,400.00	0.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	12	\$3,580,350.00	1.69%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$623,250.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$563,962.92	0.27%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	7	\$2,130,550.00	1.01%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$563,000.00	0.27%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$174,494.86	0.08%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$407,095.66	0.19%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$281,400.00	0.13%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$537,750.00	0.25%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,903,531.00	1.84%	0	\$0.00	NA	0	\$0

	BRYN MAWR TRUST COMPANY THE	3	\$1,050,000.00	0.5%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	47	\$18,118,069.15	8.56%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$488,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$527,487.22	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$1,006,850.00	0.48%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$845,000.00	0.4%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$446,636.91	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$383,920.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$290,500.00	0.14%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	3	\$997,600.00	0.47%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$604,000.00	0.29%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	12	\$4,114,950.00	1.94%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$299,000.00	0.14%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$294,800.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$413,500.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,450.00	0.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$210,995.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$356,250.00	0.17%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DEAN COOPERATIVE BANK	1	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$204,920.00	0.1%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,523,500.00	0.72%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$241,800.00	0.11%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$257,400.00	0.12%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$594,200.00	0.28%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	7	\$1,905,800.00	0.9%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	7	\$2,441,283.00	1.15%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$398,800.00	0.19%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$308,600.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$373,800.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$390,887.50	0.18%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$303,200.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$618,308.04	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$469,000.00	0.22%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$578,917.00	0.27%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,389,250.00	0.66%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,017,228.30	0.48%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$606,700.00	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CATLIN	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$215,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$301,050.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$382,084.00	0.18%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$1,038,327.00	0.49%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,291,250.00	0.61%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$529,393.55	0.25%	0	\$0.00	NA	0	\$0
FREMONT BANK	24	\$7,268,588.08	3.43%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,761,650.00	1.3%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$389,250.00	0.18%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$275,200.00	0.13%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$834,000.00	0.39%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0
	1	\$312,538.88	0.15%	0	\$0.00	NA	0	\$0

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.19%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$732,800.00	0.35%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$205,300.00	0.1%	0	\$0.00	NA	\$0
	HEARTLAND BANK	3	\$882,250.00	0.42%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$324,000.00	0.15%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	4	\$1,369,800.00	0.65%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,156.00	0.09%	0	\$0.00	NA	\$0
	HONOR BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$679,153.90	0.32%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	2	\$413,000.00	0.2%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$177,100.00	0.08%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$759,800.00	0.36%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$293,600.00	0.14%	0	\$0.00	NA	\$0
	INVESTORS BANK	7	\$1,857,600.00	0.88%	0	\$0.00	NA	\$0
	JMAC LENDING INC.	5	\$1,376,701.09	0.65%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$181,800.00	0.09%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$975,800.00	0.46%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	7	\$1,895,300.00	0.9%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,596,900.00	1.23%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$424,000.00	0.2%	0	\$0.00	NA	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	14	\$4,513,175.00	2.13%	0	\$0.00	NA	\$0

	LEADER MORTGAGE COMPANY INC.	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$538,800.00	0.25%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$846,000.00	0.4%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$1,011,800.00	0.48%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$189,032.45	0.09%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$253,200.00	0.12%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$867,000.00	0.41%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$658,000.00	0.31%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$547,000.00	0.26%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$210,400.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$351,500.00	0.17%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	7	\$2,484,000.00	1.17%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$257,350.00	0.12%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY	2	\$560,000.00	0.26%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	4	\$1,092,000.00	0.52%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$512,400.00	0.24%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	7	\$3,141,500.00	1.48%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$273,500.00	0.13%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$296,172.66	0.14%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$647,562.74	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$878,474.00	0.41%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,404,910.00	1.61%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$876,250.00	0.41%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$543,660.69	0.26%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	4	\$1,303,700.00	0.62%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$1,096,450.00	0.52%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$1,382,500.00	0.65%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$509,500.00	0.24%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0

REAL ESTATE MORTGAGE NETWORK INC.	2	\$590,723.36	0.28%	0	\$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$231,750.00	0.11%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,699,100.00	1.27%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	17	\$6,135,300.00	2.9%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$497,000.00	0.23%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$973,450.00	0.46%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$662,500.00	0.31%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$560,550.00	0.26%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$395,323.38	0.19%	0	\$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	3	\$610,551.43	0.29%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0

	CORPORATION							
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$832,099.03	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$366,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,063,700.00	0.5%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$260,800.00	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$298,400.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK	1	\$234,000.00	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$330,800.00	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$386,941.70	0.18%	0	\$0.00	NA	0
	THE PARK BANK	3	\$912,535.00	0.43%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$372,130.00	0.18%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$520,450.00	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$188,800.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$206,250.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	10	\$2,792,200.00	1.32%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$1,697,800.00	0.8%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$186,400.00	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$396,200.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0
		2	\$448,800.00	0.21%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,392,000.00	0.66%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,000.00	0.16%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$2,001,563.22	0.95%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$486,500.00	0.23%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$987,275.00	0.47%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$386,225.34	0.18%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$463,500.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$35,903,146.75	16.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>699</b>	<b>\$211,731,556.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BS57	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$751,600.00	0.35%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$280,800.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$359,000.00	0.17%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO.	2	\$810,334.34	0.38%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$190,600.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,043,858.96	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$225,598.12	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$404,155.36	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$500,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$681,175.00	0.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	13	\$3,834,689.88	1.8%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$924,000.00	0.43%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$702,950.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$1,078,000.00	0.51%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$550,330.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$540,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	9	\$3,365,864.69	1.58%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$208,265.00	0.1%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$182,736.33	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$525,600.00	0.25%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0

	BELLCO CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$303,650.00	0.14%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$382,750.00	0.18%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,568,961.00	1.68%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$607,288.64	0.29%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$277,477.84	0.13%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$690,000.00	0.32%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$475,750.00	0.22%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	46	\$16,835,320.22	7.91%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$574,700.00	0.27%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$219,459.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$461,000.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$185,002.55	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,105,500.00	0.52%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$472,800.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$824,687.00	0.39%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0

	CMG MORTGAGE, INC	2	\$658,000.00	0.31%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$665,600.00	0.31%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	17	\$5,900,408.00	2.77%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$311,250.00	0.15%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$297,700.00	0.14%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$632,000.00	0.3%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,400.00	0.12%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$192,322.48	0.09%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$564,800.00	0.27%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,345,045.52	1.1%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$582,000.00	0.27%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$520,900.00	0.24%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,890,137.26	0.89%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0

	UNION							
	FIDELITY BANK MORTGAGE	7	\$1,865,490.00	0.88%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$408,600.00	0.19%	0	\$0.00	NA	0
	FIRST BANK	1	\$233,600.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$867,468.87	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$289,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$851,000.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$205,696.52	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$415,204.34	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$946,000.00	0.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$470,500.00	0.22%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$463,793.40	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$789,500.00	0.37%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$593,000.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,322,852.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$454,200.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$620,000.00	0.29%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$625,500.00	0.29%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,351,250.00	0.63%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0
	FREMONT BANK	16	\$4,590,340.08	2.16%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,231,600.00	1.05%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$513,000.00	0.24%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$682,750.00	0.32%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	2	\$397,120.00	0.19%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$249,700.00	0.12%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$265,500.00	0.12%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$178,742.10	0.08%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELoANS, INC.	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$2,126,500.00	1%	0	\$0.00	NA	0	\$0
		2	\$431,926.77	0.2%	0	\$0.00	NA	0	\$0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	2	\$470,300.00	0.22%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$204,982.61	0.1%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	8	\$2,528,548.00	1.19%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC.	1	\$253,500.00	0.12%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$200,250.00	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	8	\$2,527,600.00	1.19%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$849,900.00	0.4%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$906,500.00	0.43%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	13	\$4,566,250.00	2.14%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$518,104.52	0.24%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$326,720.00	0.15%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$687,000.00	0.32%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,800.00	0.11%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$352,500.00	0.17%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$319,400.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0

	MIDWEST COMMUNITY BANK								
	MISSOURI CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$679,100.00	0.32%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$315,984.66	0.15%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,500.00	0.12%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$243,200.00	0.11%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$774,507.00	0.36%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$346,000.00	0.16%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$540,000.00	0.25%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	11	\$4,413,450.00	2.07%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$361,500.00	0.17%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$264,609.60	0.12%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$875,102.82	0.41%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$778,000.00	0.37%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,700.00	0.09%	0	\$0.00	NA	0	\$0

	PEOPLES STATE BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,035,126.00	0.96%	0	\$0.00	NA	0	\$0
	PIONEER BANK	3	\$978,000.00	0.46%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,400.00	0.12%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$186,932.04	0.09%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$584,526.64	0.27%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	3	\$950,000.00	0.45%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$365,634.61	0.17%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$401,285.47	0.19%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$516,500.00	0.24%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	7	\$2,250,800.00	1.06%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$448,400.00	0.21%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	2	\$747,000.00	0.35%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$405,750.00	0.19%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,707.00	0.09%	0	\$0.00	NA	0	\$0
	ROEBLING SAVINGS AND LOAN	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,552,043.00	0.73%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$558,000.00	0.26%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE,	17	\$6,148,900.00	2.89%	0	\$0.00	NA	0	\$0

	INC.							
	S&T BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$202,000.00	0.09%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$231,416.10	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,693.55	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,399,950.00	0.66%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$226,700.00	0.11%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$201,000.00	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$277,500.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$1,045,600.00	0.49%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$345,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$858,000.00	0.4%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$237,664.66	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,248,200.00	0.59%	0	\$0.00	NA	0

	SUTTON BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$341,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,200.00	0.11%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$925,750.00	0.43%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$272,500.00	0.13%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$618,000.00	0.29%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	10	\$3,553,800.00	1.67%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$848,300.00	0.4%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$397,000.00	0.19%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$1,155,300.00	0.54%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0

	CORPORATION								
	VYSTAR CREDIT UNION	1	\$353,478.48	0.17%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,508,060.00	1.65%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$2,049,633.38	0.96%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$698,000.00	0.33%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$405,500.00	0.19%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$397,000.00	0.19%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$585,035.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$43,027,818.62	20.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>703</b>	<b>\$212,928,065.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BS65	1ST SECURITY BANK OF WASHINGTON	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$619,322.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$236,395.27	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,725.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$319,900.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$675,500.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$897,500.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$988,308.66	0.47%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$1,701,821.74	0.8%	0	\$0.00	NA	0	\$0
		1	\$289,323.14	0.14%	0	\$0.00	NA	0	\$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	1	\$199,200.00	0.09%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	16	\$4,078,942.39	1.92%	0	\$0.00	NA	\$0
	AUBURNBANK	3	\$931,000.00	0.44%	0	\$0.00	NA	\$0
	AVIDIA BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	10	\$2,461,000.00	1.16%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$340,000.00	0.16%	0	\$0.00	NA	\$0
	BANK MUTUAL	3	\$750,120.86	0.35%	0	\$0.00	NA	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$414,000.00	0.2%	0	\$0.00	NA	\$0
	BANK OF HAWAII	6	\$1,829,100.00	0.86%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	2	\$402,313.00	0.19%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$264,000.00	0.12%	0	\$0.00	NA	\$0
	BANK OF THE WEST	5	\$1,405,000.00	0.66%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$857,250.00	0.4%	0	\$0.00	NA	\$0
	BAYCOAST BANK	1	\$199,718.20	0.09%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$366,500.00	0.17%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,600.00	0.14%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,233,200.00	0.58%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$199,954.99	0.09%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$720,550.00	0.34%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,873,800.00	1.35%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.13%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$663,500.00	0.31%	0	\$0.00	NA	\$0
	CAPITAL CREDIT UNION	1	\$185,500.00	0.09%	0	\$0.00	NA	\$0
		3	\$901,400.00	0.42%	0	\$0.00	NA	\$0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CASHCALL, INC.	44	\$17,512,122.87	8.26%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$759,447.79	0.36%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$785,179.84	0.37%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$597,700.00	0.28%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$204,292.52	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$413,659.00	0.2%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	3	\$1,134,700.00	0.53%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	17	\$5,588,700.00	2.63%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$682,000.00	0.32%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$401,100.00	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$762,250.00	0.36%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,240.00	0.11%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$305,425.00	0.14%	0	\$0.00	NA	0	\$0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$777,500.00	0.37%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,430,897.00	0.67%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	7	\$2,649,385.67	1.25%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$546,030.00	0.26%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$474,480.00	0.22%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	5	\$1,689,500.00	0.8%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$974,000.00	0.46%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$377,500.00	0.18%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$902,631.00	0.43%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$262,175.00	0.12%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,856.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$936,000.00	0.44%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$224,682.98	0.11%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$644,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$1,068,000.00	0.5%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$788,852.97	0.37%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$865,500.00	0.41%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$217,898.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$235,200.00	0.11%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	4	\$1,778,500.00	0.84%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,339,750.00	0.63%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	2	\$505,000.00	0.24%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
FREMONT BANK	36	\$9,944,331.00	4.69%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,706,066.00	0.8%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$831,950.00	0.39%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$304,500.00	0.14%	0	\$0.00	NA	0	\$0
	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0

	GREAT WESTERN BANK							
	GUILD MORTGAGE COMPANY	2	\$670,000.00	0.32%	0	\$0.00	NA	\$0
	HARBORONE CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$280,852.00	0.13%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$179,656.18	0.08%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$201,450.00	0.09%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	1	\$412,000.00	0.19%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$753,000.00	0.36%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.15%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$710,000.00	0.33%	0	\$0.00	NA	\$0
	INVESTORS BANK	2	\$629,000.00	0.3%	0	\$0.00	NA	\$0
	JMAC LENDING INC.	2	\$491,699.47	0.23%	0	\$0.00	NA	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$277,420.91	0.13%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$1,751,846.00	0.83%	0	\$0.00	NA	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	3	\$936,200.00	0.44%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,093,000.00	0.52%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	10	\$3,336,818.00	1.57%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$926,000.00	0.44%	0	\$0.00	NA	\$0
	LIBERTY BANK	1	\$218,154.00	0.1%	0	\$0.00	NA	\$0
	LIBERTY BANK FOR SAVINGS	1	\$360,000.00	0.17%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$224,499.00	0.11%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$224,800.00	0.11%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$259,200.00	0.12%	0	\$0.00	NA	\$0

	MARINE BANK	1	\$276,966.56	0.13%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$319,700.00	0.15%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,094,000.00	0.52%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$411,500.00	0.19%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$819,700.00	0.39%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$374,150.00	0.18%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$574,000.00	0.27%	0	\$0.00	NA	0	\$0
	MI FINANCIAL CORPORATION	1	\$221,700.00	0.1%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$245,900.00	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$219,850.00	0.1%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	3	\$980,800.00	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$317,500.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$276,500.00	0.13%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,200.00	0.1%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$418,500.00	0.2%	0	\$0.00	NA	0	\$0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$625,500.00	0.29%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	4	\$1,334,000.00	0.63%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	3	\$820,000.00	0.39%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	7	\$2,691,200.00	1.27%	1	\$255,408.89	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,077,431.29	0.51%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$1,107,515.00	0.52%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$741,740.65	0.35%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$218,300.00	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,803,233.00	1.79%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$181,550.00	0.09%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$416,282.80	0.2%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$580,000.00	0.27%	0	\$0.00	NA	0	\$0
	PRIMWEST MORTGAGE CORPORATION	1	\$336,453.00	0.16%	0	\$0.00	NA	0	\$0
		5	\$1,687,000.00	0.8%	0	\$0.00	NA	0	\$0

	PROVIDENT CREDIT UNION								
	PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	2	\$597,600.00	0.28%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,576,275.00	1.21%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	10	\$3,493,400.00	1.65%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$263,619.62	0.12%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,265,002.90	0.6%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$198,923.14	0.09%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,107,000.00	0.52%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	2	\$443,264.41	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	3	\$805,000.00	0.38%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$187,900.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0

	STATE BANK OF THE LAKES								
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$214,500.00	0.1%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	3	\$813,700.00	0.38%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$750,167.58	0.35%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$338,400.00	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$899,800.00	0.42%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$605,000.00	0.29%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$645,750.00	0.3%	0	\$0.00	NA	0	\$0
	THE PARK BANK	4	\$1,484,000.00	0.7%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$232,459.20	0.11%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$552,000.00	0.26%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$223,560.00	0.11%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$575,000.00	0.27%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$781,300.00	0.37%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$498,800.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$342,563.08	0.16%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$365,575.36	0.17%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$233,200.00	0.11%	0	\$0.00	NA	0	\$0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$438,737.76	0.21%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$554,000.00	0.26%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$966,000.00	0.46%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$4,334,200.00	2.04%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$188,600.00	0.09%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$1,658,650.75	0.78%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$393,300.00	0.19%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$747,300.00	0.35%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$328,016.05	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$40,187,862.47	19.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>710</b>	<b>\$212,111,343.07</b>	<b>100%</b>	<b>1</b>	<b>\$255,408.89</b>		<b>0</b>	<b>\$0</b>
31417BS73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0

	ADIRONDACK TRUST COMPANY THE	1	\$303,300.00	0.14%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$345,500.00	0.16%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$229,920.00	0.11%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$213,677.68	0.1%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$610,542.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$258,150.23	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,313,440.00	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$713,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,175,500.00	0.55%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$2,107,560.00	0.99%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	13	\$3,458,206.80	1.63%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$377,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,867,100.00	0.88%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$1,084,093.97	0.51%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$901,750.00	0.43%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$177,760.57	0.08%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	10	\$3,132,244.22	1.48%	0	\$0.00	NA	0	\$0
		1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BARKSDALE FEDERAL CREDIT UNION	1	\$197,109.19	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$1,222,275.00	0.58%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$275,700.00	0.13%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$645,661.14	0.3%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$728,900.00	0.34%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$6,148,917.00	2.9%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,500.00	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$620,100.00	0.29%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	40	\$15,739,212.45	7.42%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$588,000.00	0.28%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$190,220.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$830,100.00	0.39%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	3	\$1,130,700.00	0.53%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$265,600.00	0.13%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CMG MORTGAGE, INC	2	\$548,800.00	0.26%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$833,000.00	0.39%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	7	\$2,189,950.00	1.03%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$372,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,731.36	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$194,600.00	0.09%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$330,500.00	0.16%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,619.62	0.12%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$248,192.00	0.12%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$669,000.00	0.32%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	7	\$2,095,400.00	0.99%	0	\$0.00	NA	0	\$0

COMPANY								
ELEVATIONS CU	5	\$1,401,385.67	0.66%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	4	\$1,427,200.00	0.67%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$660,650.00	0.31%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$459,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,225.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$349,500.00	0.16%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,076.00	0.1%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$1,209,572.00	0.57%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,214,600.00	0.57%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$703,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$199,992.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$284,570.75	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	6	\$3,311,500.00	1.56%	0	\$0.00	NA	0	\$0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,781,550.00	1.31%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
FREMONT BANK	32	\$8,762,829.70	4.13%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,542,305.67	0.73%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	3	\$745,000.00	0.35%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$287,600.00	0.14%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$227,500.00	0.11%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$516,600.00	0.24%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	2	\$392,320.00	0.18%	0	\$0.00	NA	0	\$0
HONOLULU HOMELoANS, INC.	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,450,433.75	1.63%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$258,700.00	0.12%	0	\$0.00	NA	0	\$0
INVESTORS BANK	3	\$870,000.00	0.41%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,200.00	0.09%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0
	1	\$217,600.00	0.1%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$1,059,250.00	0.5%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$1,300,600.00	0.61%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,061,450.00	0.97%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$405,918.83	0.19%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	17	\$5,685,450.00	2.68%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$652,000.00	0.31%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$1,034,325.00	0.49%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$463,257.62	0.22%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$625,500.00	0.29%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$926,000.00	0.44%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$593,000.00	0.28%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$337,500.00	0.16%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	3	\$818,750.00	0.39%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$900,000.00	0.42%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	5	\$1,712,000.00	0.81%	0	\$0.00	NA	0	\$0

	MORRILL & JANES BANK AND TRUST COMPANY	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,300.00	0.1%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$606,400.00	0.29%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$446,000.00	0.21%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$712,500.00	0.34%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$179,475.00	0.08%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$358,000.00	0.17%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	9	\$3,536,800.00	1.67%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$501,000.00	0.24%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	2	\$592,000.00	0.28%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$735,885.67	0.35%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$1,051,549.36	0.5%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	2	\$624,482.00	0.29%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$954,160.27	0.45%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,072,895.00	1.92%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$301,500.00	0.14%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK	2	\$557,500.00	0.26%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$606,300.00	0.29%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$458,000.00	0.22%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$343,335.00	0.16%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$234,750.00	0.11%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$176,700.00	0.08%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$416,424.00	0.2%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,078,861.00	1.45%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$454,500.00	0.21%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	19	\$6,968,600.00	3.29%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$474,700.00	0.22%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$740,600.00	0.35%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$199,435.43	0.09%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$241,700.00	0.11%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION	2	\$437,490.00	0.21%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$589,000.00	0.28%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$758,300.00	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$343,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$476,100.00	0.22%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	3	\$657,860.00	0.31%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$803,800.00	0.38%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$405,200.00	0.19%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$298,725.49	0.14%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$419,730.00	0.2%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0
	TOTALBANK	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	6	\$1,737,791.47	0.82%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0

	UMPQUA BANK	5	\$1,726,500.00	0.81%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$214,900.00	0.1%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,876,650.00	1.36%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$657,853.08	0.31%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$1,884,351.62	0.89%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$638,600.00	0.3%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$496,700.00	0.23%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$361,877.85	0.17%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$552,000.00	0.26%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$307,000.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$39,948,847.21	18.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>689</b>	<b>\$212,121,574.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BS81	ALERUS FINANCIAL	1	\$414,584.68	1.39%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$1,024,181.36	3.44%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$358,473.06	1.2%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$231,015.96	0.78%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,965.57	0.59%	0	\$0.00	NA	0	\$0

	ELEVATIONS CU	2	\$720,579.73	2.42%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$781,612.76	2.62%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,744.52	0.99%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$354,229.58	1.19%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	45	\$16,242,199.07	54.51%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$597,339.64	2%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$682,614.91	2.29%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,684.89	1%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	4	\$1,111,199.78	3.73%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$189,990.72	0.64%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$415,111.88	1.39%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$201,740.78	0.68%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$372,920.27	1.25%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$301,001.26	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,026,691.82	16.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$29,795,882.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BS99	ACCESS NATIONAL BANK	7	\$2,128,500.00	0.92%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,265,345.00	3.56%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	107	\$33,612,721.00	14.48%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	19	\$5,180,078.00	2.23%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
		22	\$6,622,982.00	2.85%	0	\$0.00	NA	0	\$0

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	BOKF, NATIONAL ASSOCIATION								
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	47	\$14,876,259.38	6.41%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	4	\$1,139,100.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$326,400.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,809,378.00	1.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,565,750.00	1.1%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	10	\$2,796,001.00	1.2%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$250,160.00	0.11%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	2	\$523,500.00	0.23%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	8	\$2,353,656.00	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	458	\$147,337,439.15	63.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>731</b>	<b>\$232,204,269.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BSA6	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,861.23	3.53%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$176,827.59	9.21%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$99,880.37	5.2%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$56,490.94	2.94%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$79,100.97	4.12%	0	\$0.00	NA	0	\$0
	IDB-IIC FEDERAL CREDIT UNION	2	\$68,364.55	3.56%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$116,103.00	6.05%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY CREDIT CORPORATION	1	\$254,077.22	13.23%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT	2	\$128,708.42	6.7%	0	\$0.00	NA	0	\$0

	UNION								
	TELESIS COMMUNITY CREDIT UNION	2	\$206,330.52	10.74%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$110,473.18	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$556,137.44	28.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$1,920,355.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BSB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,245,500.00	7.6%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$2,956,000.00	18.04%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$1,207,000.00	7.37%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$604,000.00	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$10,373,879.45	63.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$16,386,379.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BSC2	FIRST REPUBLIC BANK	8	\$4,605,196.33	63.7%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$512,339.72	7.09%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$571,713.54	7.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,540,399.17	21.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$7,229,648.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BSD0	CASHCALL, INC.	16	\$8,648,750.00	40.16%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$1,241,500.00	5.77%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$558,000.00	2.59%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$1,004,000.00	4.66%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,216,900.00	5.65%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$508,000.00	2.36%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$1,876,500.00	8.71%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$599,000.00	2.78%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$543,750.00	2.53%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$500,000.00	2.32%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$520,000.00	2.41%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$496,738.13	2.31%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,136,000.00	5.28%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$2,685,378.82	12.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$21,534,516.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BSE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,146,200.00	2.94%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$2,330,000.00	5.98%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$5,234,200.00	13.43%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$30,275,436.00	77.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$38,985,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BSF5	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$622,111.28	9.76%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$1,170,273.92	18.35%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$622,109.44	9.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$3,962,161.69	62.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$6,376,656.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BSG3	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,112,000.00	1.34%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	10	\$5,729,885.03	6.89%	0	\$0.00	NA	0	\$0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	0.75%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$525,700.00	0.63%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	4	\$2,143,900.00	2.58%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$1,038,000.00	1.25%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$1,449,000.00	1.74%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	2	\$1,092,439.56	1.31%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$2,051,200.00	2.47%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$530,000.00	0.64%	0	\$0.00	NA	0	\$0
	FREMONT BANK	9	\$4,877,765.28	5.87%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$625,500.00	0.75%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$500,000.00	0.6%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$467,500.00	0.56%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$2,865,000.00	3.45%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,660,000.00	2%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$452,000.00	0.54%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$459,000.00	0.55%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$532,000.00	0.64%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	9	\$5,079,450.00	6.11%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$625,500.00	0.75%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$470,000.00	0.57%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$2,165,500.00	2.61%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	17	\$9,102,566.84	10.95%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$1,010,603.25	1.22%	0	\$0.00	NA	0	\$0

	TECHNOLOGY CREDIT UNION	1	\$466,498.72	0.56%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$1,081,120.00	1.3%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,074,000.00	1.29%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$625,500.00	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$32,665,660.15	39.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$83,102,288.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BSH1	Unavailable	12	\$6,603,030.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$6,603,030.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BSJ7	AMERISAVE MORTGAGE CORPORATION	2	\$1,112,500.00	5.73%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$492,000.00	2.53%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,544,950.00	13.11%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$575,100.00	2.96%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	4	\$2,199,321.83	11.33%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$12,490,980.37	64.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$19,414,852.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BSK4	KINECTA FEDERAL CREDIT UNION	1	\$460,311.17	13.82%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	1	\$455,202.13	13.67%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$1,227,300.69	36.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$1,187,684.50	35.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$3,330,498.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BSL2	POPULAR MORTGAGE, INC.	3	\$674,113.70	26.82%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$959,358.18	38.17%	0	\$0.00	NA	0	\$0

	TEACHERS FEDERAL CREDIT UNION	2	\$696,000.00	27.69%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,992.00	7.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,513,463.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BSM0	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,800.00	9.15%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$142,880.00	10.32%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$130,625.00	9.43%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$147,250.00	10.63%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,700.00	10.45%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$410,964.00	29.67%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$133,300.00	9.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$148,633.62	10.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,385,152.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BSN8	ABACUS FEDERAL SAVINGS BANK	2	\$792,000.00	0.71%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$458,000.00	0.41%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$515,500.00	0.46%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,280,100.00	2.05%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	3	\$793,800.00	0.71%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$654,800.00	0.59%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$633,000.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,038,876.97	1.84%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$591,300.00	0.53%	0	\$0.00	NA	0	\$0

	AMERICAN BANK, N.A.	1	\$189,246.75	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$481,500.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$620,000.00	0.56%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$209,600.00	0.19%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$596,100.00	0.54%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	6	\$1,466,900.00	1.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$735,000.00	0.66%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$236,740.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	8	\$3,879,500.00	3.49%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	6	\$1,438,292.96	1.3%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$178,125.00	0.16%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,955,100.00	2.66%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$556,800.00	0.5%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$408,000.00	0.37%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	15	\$4,942,400.00	4.45%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$459,000.00	0.41%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$500,000.00	0.45%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	2	\$485,000.00	0.44%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$264,600.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.2%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$180,800.00	0.16%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY, LTD.	1	\$299,296.00	0.27%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$220,800.00	0.2%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$183,867.78	0.17%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$435,583.50	0.39%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$207,592.34	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$571,000.00	0.51%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	5	\$1,183,460.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$942,495.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$224,100.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$1,142,000.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$692,517.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,393,330.00	1.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$576,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$181,410.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC	16	\$5,699,000.00	5.13%	0	\$0.00	NA	0	\$0

	BANK								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$275,200.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$687,000.00	0.62%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$198,600.00	0.18%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$677,000.00	0.61%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$414,000.00	0.37%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$338,100.00	0.3%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$329,500.00	0.3%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	2	\$481,600.00	0.43%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	2	\$802,000.00	0.72%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$372,000.00	0.33%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$383,000.00	0.34%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$620,490.00	0.56%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	2	\$509,060.00	0.46%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$786,000.00	0.71%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$624,600.00	0.56%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$550,400.00	0.5%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$625,100.00	0.56%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$282,000.00	0.25%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$408,000.00	0.37%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$502,750.00	0.45%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$975,500.00	0.88%	0	\$0.00	NA	0	\$0

	MLD MORTGAGE, INC.	2	\$809,000.00	0.73%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$273,699.00	0.25%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	10	\$2,380,170.00	2.14%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	6	\$1,386,400.00	1.25%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,713.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$273,700.00	0.25%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$488,000.00	0.44%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$210,800.00	0.19%	0	\$0.00	NA	0	\$0
	PARK BANK	5	\$1,220,200.00	1.1%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,546,644.11	1.39%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$301,200.00	0.27%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$935,000.00	0.84%	0	\$0.00	NA	0	\$0
	PREVAIL CREDIT UNION	3	\$779,362.76	0.7%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$237,250.00	0.21%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$242,021.00	0.22%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE	16	\$5,467,420.00	4.92%	0	\$0.00	NA	0	\$0

	SERVICING CORPORATION							
	RPM MORTGAGE, INC.	4	\$1,544,826.00	1.39%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$803,127.56	0.72%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,129,000.00	1.02%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$252,000.00	0.23%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$185,000.00	0.17%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$177,500.00	0.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$1,109,000.00	1%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$381,000.00	0.34%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$186,800.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$998,900.00	0.9%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$474,000.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$525,500.00	0.47%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	\$4,816,034.19	4.34%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$413,050.00	0.37%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$289,399.00	0.26%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$597,000.00	0.54%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$229,000.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$217,160.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$230,000.00	0.21%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$193,225.00	0.17%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$230,600.00	0.21%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,163,628.75	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$19,002,235.50	17.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>385</b>	<b>\$111,052,999.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BSP3	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	6	\$2,005,100.00	3.36%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$229,800.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$660,487.00	1.11%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$328,000.00	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,073,500.00	1.8%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$987,320.00	1.66%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$243,200.00	0.41%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$186,705.71	0.31%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$1,091,250.00	1.83%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$308,000.00	0.52%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$287,000.00	0.48%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	4	\$998,850.00	1.67%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$180,400.00	0.3%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$713,500.00	1.2%	0	\$0.00	NA	0	\$0

	CENTRAL BANK OF PROVO	1	\$408,000.00	0.68%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.63%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$321,000.00	0.54%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,000.00	0.42%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$823,500.00	1.38%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$502,078.09	0.84%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$640,000.00	1.07%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	4	\$1,171,900.00	1.96%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$657,250.00	1.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$261,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	7	\$1,982,100.00	3.32%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,500.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	11	\$3,395,500.00	5.69%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$299,527.87	0.5%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	3	\$1,068,427.15	1.79%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.33%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	2	\$975,500.00	1.64%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$252,976.88	0.42%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$255,700.00	0.43%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$384,750.00	0.65%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$397,000.00	0.67%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$595,200.00	1%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$820,150.00	1.38%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$499,000.00	0.84%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$596,000.00	1%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.35%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$388,000.00	0.65%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	8	\$2,131,370.00	3.57%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$318,000.00	0.53%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	3	\$877,000.00	1.47%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$310,250.00	0.52%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$265,000.00	0.44%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$610,950.00	1.02%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$270,000.00	0.45%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$876,760.00	1.47%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$306,500.00	0.51%	0	\$0.00	NA	0	\$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,237,600.00	3.75%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$316,000.00	0.53%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,156,256.99	1.94%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$330,680.62	0.55%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$281,000.00	0.47%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$293,000.00	0.49%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$931,476.00	1.56%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$638,000.00	1.07%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	11	\$3,141,350.00	5.27%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$453,099.92	0.76%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$581,325.06	0.97%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$183,500.00	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,815,444.25	18.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>210</b>	<b>\$59,642,735.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BSQ1	FIRST REPUBLIC BANK	7	\$2,559,653.40	53.08%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$243,450.94	5.05%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,019,127.29	41.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,822,231.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31417BSR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$7,850,119.00	14.58%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	61	\$21,016,856.00	39.03%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$262,400.00	0.49%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$2,980,500.00	5.54%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$498,400.00	0.93%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	3	\$845,748.00	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$20,157,909.00	37.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$53,841,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BSS7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$311,353.00	0.15%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$185,300.00	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$501,050.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$489,641.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$239,920.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$453,200.00	0.21%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL RESOURCES, INC.	3	\$907,500.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$619,000.00	0.29%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$1,020,992.84	0.48%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	11	\$2,865,151.76	1.35%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$2,655,480.00	1.25%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$1,660,951.34	0.78%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$372,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	7	\$2,209,419.53	1.04%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$202,540.00	0.1%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$281,481.04	0.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$810,700.00	0.38%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	2	\$622,500.00	0.29%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$645,000.00	0.3%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$206,389.11	0.1%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,996,802.00	1.41%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,431,600.00	0.67%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$1,049,300.00	0.49%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	56	\$21,155,350.00	9.97%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$395,000.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,959.00	0.08%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	3	\$1,004,500.00	0.47%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	15	\$4,727,595.00	2.23%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$492,600.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$387,500.00	0.18%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,550.00	0.11%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$561,700.02	0.26%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	4	\$1,085,747.76	0.51%	0	\$0.00	NA	0	\$0

COMPANY								
DUPAGE CREDIT UNION	2	\$617,100.00	0.29%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$593,625.00	0.28%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$380,470.00	0.18%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$382,000.00	0.18%	0	\$0.00	NA	0	\$0
ESB FINANCIAL	1	\$301,200.00	0.14%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,552,472.00	0.73%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	5	\$1,466,115.00	0.69%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$283,500.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,664,001.00	0.78%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$310,400.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$377,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$941,000.00	0.44%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$2,228,200.00	1.05%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$184,600.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$725,520.00	0.34%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$300,600.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$792,000.00	0.37%	0	\$0.00	NA	0	\$0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,625,900.00	0.77%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$414,998.12	0.2%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	24	\$7,073,350.92	3.33%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,037,000.00	0.49%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$194,750.00	0.09%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$187,700.00	0.09%	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$216,600.00	0.1%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$339,000.00	0.16%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$631,000.00	0.3%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	5	\$1,154,450.00	0.54%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,700.00	0.11%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$190,800.00	0.09%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$885,500.00	0.42%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$267,200.00	0.13%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$965,000.00	0.45%	0	\$0.00	NA	0	\$0

	INVESTORS BANK	3	\$744,000.00	0.35%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$409,000.00	0.19%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$373,000.00	0.18%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC.	4	\$1,083,769.89	0.51%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$383,200.00	0.18%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	10	\$3,261,100.00	1.54%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$229,100.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	13	\$3,991,000.00	1.88%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$856,000.00	0.4%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$497,400.00	0.23%	0	\$0.00	NA	0	\$0
	MARINE BANK	4	\$867,827.99	0.41%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$237,400.00	0.11%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,495.00	0.08%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$202,400.00	0.1%	0	\$0.00	NA	0	\$0
		3	\$966,000.00	0.46%	0	\$0.00	NA	0	\$0

	MERIWEST MORTGAGE COMPANY, LLC							
	METLIFE BANK, NA	2	\$928,072.89	0.44%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$329,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$348,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$1,366,500.00	0.64%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	5	\$1,415,000.00	0.67%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,750.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$1,055,500.00	0.5%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$405,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$691,513.00	0.33%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$266,600.00	0.13%	0	\$0.00	NA	0
	NCB, FSB	1	\$206,708.34	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$789,300.00	0.37%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$358,400.00	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$519,500.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$436,000.00	0.21%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	0
	NUVISION FEDERAL	1	\$376,000.00	0.18%	0	\$0.00	NA	0

	CREDIT UNION							
	OAK BANK	1	\$223,500.00	0.11%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	2	\$414,500.00	0.2%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	7	\$2,323,950.00	1.1%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$240,652.76	0.11%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$802,700.00	0.38%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	2	\$458,000.00	0.22%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$215,650.00	0.1%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$529,668.65	0.25%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0
	PEOPLES STATE BANK	1	\$255,000.00	0.12%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,609,250.00	1.23%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$381,515.00	0.18%	0	\$0.00	NA	\$0
	PIONEER BANK	1	\$342,800.00	0.16%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	1	\$286,000.00	0.13%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	1	\$203,010.00	0.1%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$241,000.00	0.11%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	2	\$518,553.58	0.24%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	3	\$772,000.00	0.36%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0
		2	\$1,050,000.00	0.5%	0	\$0.00	NA	\$0

	PROSPECT MORTGAGE, LLC							
	PROVIDENT CREDIT UNION	2	\$724,000.00	0.34%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$310,450.00	0.15%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$268,260.00	0.13%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC.	1	\$184,500.00	0.09%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$187,729.13	0.09%	0	\$0.00	NA	\$0
	ROUNDBANK	1	\$201,600.00	0.1%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,034,567.00	1.9%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	3	\$708,200.00	0.33%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	21	\$7,169,600.00	3.38%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$605,515.50	0.29%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$692,800.00	0.33%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	2	\$638,960.00	0.3%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$792,000.00	0.37%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,600.00	0.1%	0	\$0.00	NA	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0
	SIR FEDERAL CREDIT UNION	1	\$218,000.00	0.1%	0	\$0.00	NA	\$0
	ST. MARYS CREDIT UNION	3	\$542,262.42	0.26%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0

	STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$205,689.73	0.1%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$357,525.00	0.17%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$358,400.00	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$986,800.00	0.47%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$689,250.00	0.32%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$473,330.00	0.22%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$456,876.00	0.22%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	9	\$2,616,250.00	1.23%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	4	\$1,133,800.00	0.53%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$342,527.58	0.16%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN	1	\$207,520.00	0.1%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,600.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,710.12	0.09%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$629,000.00	0.3%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,122,000.00	1%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$319,200.00	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,500.00	0.14%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$180,200.00	0.08%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$704,500.00	0.33%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$2,062,378.35	0.97%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$363,000.00	0.17%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$210,700.00	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$616,000.00	0.29%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$43,562,596.53	20.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>712</b>	<b>\$212,110,209.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BST5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0

	ABBEVILLE BUILDING AND LOAN, SSB	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$649,000.00	0.31%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$178,700.00	0.08%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$608,600.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,143,348.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$408,450.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,695,000.00	0.8%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$640,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,322,300.00	0.63%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$1,303,700.00	0.62%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	12	\$3,154,887.25	1.49%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$363,000.00	0.17%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$425,200.00	0.2%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$367,906.81	0.17%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$840,000.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$647,400.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	10	\$3,071,500.00	1.45%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0

	BANKWEST	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$1,371,300.00	0.65%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,251,000.00	0.59%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,218,000.00	0.58%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,022,820.00	1.9%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$676,000.00	0.32%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	47	\$17,537,914.30	8.29%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$179,884.92	0.09%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$192,650.00	0.09%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$641,000.00	0.3%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	10	\$3,902,860.00	1.85%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$188,250.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$325,600.00	0.15%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0

	CREDIT UNION OF COLORADO	2	\$440,000.00	0.21%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$401,000.00	0.19%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,120,500.00	1%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$419,400.00	0.2%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$343,225.00	0.16%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$819,050.00	0.39%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	3	\$652,300.00	0.31%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$310,500.00	0.15%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$437,903.20	0.21%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$720,862.00	0.34%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,743.90	0.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,519,516.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF	3	\$902,034.00	0.43%	0	\$0.00	NA	0	\$0

	BOSTON							
	FIRST HAWAIIAN BANK	3	\$1,521,000.00	0.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,800,900.00	0.85%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$505,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$794,128.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$260,800.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$272,325.00	0.13%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,467,000.00	0.69%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,538,150.00	0.73%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$201,278.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	30	\$8,691,854.25	4.11%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,413,200.00	1.14%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$452,000.00	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$206,910.00	0.1%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$376,840.00	0.18%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$214,700.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$303,200.00	0.14%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
		1	\$243,000.00	0.11%	0	\$0.00	NA	0

	HARVARD SAVINGS BANK							
	HEARTLAND BANK	4	\$1,085,808.00	0.51%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	1	\$197,500.00	0.09%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	1	\$231,200.00	0.11%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,496,662.44	1.18%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$518,300.00	0.25%	0	\$0.00	NA	\$0
	INVESTORS BANK	6	\$1,742,900.00	0.82%	0	\$0.00	NA	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0
	JMAC LENDING INC.	4	\$1,180,625.95	0.56%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$187,500.00	0.09%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,843,250.00	0.87%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,381,100.00	0.65%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	10	\$3,044,200.00	1.44%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$562,000.00	0.27%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0
	MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	\$0
	MARINE BANK	1	\$222,750.00	0.11%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP.	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$287,300.00	0.14%	0	\$0.00	NA	\$0
	MERCANTILE BANK	1	\$181,500.00	0.09%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$841,250.00	0.4%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$233,000.00	0.11%	0	\$0.00	NA	\$0
	MID-PENN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0

	MLD MORTGAGE, INC.	5	\$1,542,000.00	0.73%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$232,671.71	0.11%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	2	\$522,000.00	0.25%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$830,150.00	0.39%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$656,000.00	0.31%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$701,450.00	0.33%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	8	\$2,635,000.00	1.25%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$633,250.00	0.3%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$291,428.00	0.14%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$483,293.90	0.23%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,322,920.00	2.52%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0

	UNION							
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$711,300.00	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$620,000.00	0.29%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,336,000.00	0.63%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$587,800.00	0.28%	0	\$0.00	NA	0
	RENASANT BANK	2	\$432,800.00	0.2%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	\$794,000.00	0.38%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,194,105.00	2.46%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	19	\$6,279,235.04	2.97%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$633,241.78	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$274,400.00	0.13%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$317,500.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$410,306.47	0.19%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$418,711.84	0.2%	0	\$0.00	NA	0

	SERVICES OF TEXAS							
	SOUND COMMUNITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$349,495.72	0.17%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$274,603.78	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$447,676.63	0.21%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$253,028.00	0.12%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$484,450.93	0.23%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$263,500.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$189,644.00	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$742,705.36	0.35%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,400.00	0.11%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$309,600.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$2,779,205.00	1.31%	0	\$0.00	NA	0
	SUTTON BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$408,000.00	0.19%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$391,900.00	0.19%	0	\$0.00	NA	0
	TEXAS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$694,250.00	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$456,800.00	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$707,000.00	0.33%	0	\$0.00	NA	0

	THE PARK BANK	3	\$602,470.00	0.28%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$216,056.80	0.1%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$697,600.00	0.33%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$280,789.00	0.13%	0	\$0.00	NA	0	\$0
	TOTALBANK	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$1,087,626.82	0.51%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$191,041.00	0.09%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$210,800.00	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	7	\$1,936,849.22	0.92%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$459,000.00	0.22%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$296,800.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$736,000.00	0.35%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,223.77	0.09%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$396,500.00	0.19%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$582,500.00	0.28%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,859,350.00	1.82%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$669,000.00	0.32%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$397,200.00	0.19%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$519,250.78	0.25%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$542,000.00	0.26%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$496,000.00	0.23%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$467,000.00	0.22%	0	\$0.00	NA	0	\$0
		1	\$394,000.00	0.19%	0	\$0.00	NA	0	\$0

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		YOLO FEDERAL CREDIT UNION							
		Unavailable	139	\$42,344,435.09	19.97%	0	\$0.00	NA	0
<b>Total</b>			<b>705</b>	<b>\$211,490,552.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BSU2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	0.22%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$370,800.00	0.22%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$296,000.00	0.18%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$352,000.00	0.21%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$787,000.00	0.48%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$180,377.03	0.11%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$1,093,550.00	0.66%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$233,313.35	0.14%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$457,000.00	0.28%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$190,000.00	0.11%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	4	\$1,299,500.00	0.79%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$734,156.52	0.44%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,250.00	0.12%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	14	\$3,574,847.70	2.16%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$335,700.00	0.2%	0	\$0.00	NA	0
		AVIDIA BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0
			7	\$1,879,700.00	1.14%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$720,919.64	0.44%	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$3,948,403.01	2.39%	0	\$0.00	NA	0
	BANNER BANK	2	\$588,363.96	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$640,050.00	0.39%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.25%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$255,750.00	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,445,800.00	0.87%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$408,000.00	0.25%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$199,200.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,220,500.00	1.34%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$846,000.00	0.51%	0	\$0.00	NA	0
	BUSEY BANK	1	\$283,000.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$407,150.00	0.25%	0	\$0.00	NA	0
	CASHCALL, INC.	32	\$11,612,904.07	7.03%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,173,129.00	0.71%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$199,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$784,090.62	0.47%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$757,000.00	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$482,600.00	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$370,000.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$2,767,000.00	1.67%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$948,885.67	0.57%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0

COMMUNITY BANK - MISSOULA	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,000.00	0.34%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$212,500.00	0.13%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$218,250.00	0.13%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,710.00	0.39%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$629,000.00	0.38%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$287,920.00	0.17%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$365,000.00	0.22%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$454,000.00	0.27%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$787,000.00	0.48%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	4	\$1,377,000.00	0.83%	0	\$0.00	NA	0	\$0

	FINANCIAL PARTNERS CREDIT UNION	2	\$781,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$600,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$550,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,450.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$480,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$504,800.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$788,200.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$437,120.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$586,500.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$476,376.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$625,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,500,684.82	1.51%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0
	FREMONT BANK	28	\$8,223,020.52	4.98%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL	5	\$1,320,300.00	0.8%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	GATEWAY MORTGAGE CORPORATION	1	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$591,500.00	0.36%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$309,000.00	0.19%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$587,050.00	0.36%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$486,700.00	0.29%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$195,200.00	0.12%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$764,500.00	0.46%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	3	\$1,108,000.00	0.67%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$266,250.00	0.16%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC.	4	\$1,290,412.20	0.78%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,700.00	0.13%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$2,294,150.00	1.39%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	6	\$1,961,000.00	1.19%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$403,404.82	0.24%	0	\$0.00	NA	0	\$0

	LIBERTY BANK FOR SAVINGS							
	LIFESTORE BANK	2	\$682,000.00	0.41%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	1	\$214,700.00	0.13%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$230,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	2	\$572,197.10	0.35%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$319,000.00	0.19%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$340,800.00	0.21%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,009,800.00	0.61%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$407,800.00	0.25%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$230,500.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$290,000.00	0.18%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$1,105,000.00	0.67%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$211,200.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$211,700.00	0.13%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$187,500.00	0.11%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$592,281.00	0.36%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$257,550.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$352,000.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$312,000.00	0.19%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	OAK BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$227,610.00	0.14%	0	\$0.00	NA	0

	OPES ADVISORS, INC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,500.00	0.15%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$797,000.00	0.48%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$242,900.00	0.15%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,076,933.36	0.65%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$605,000.00	0.37%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,985,100.00	1.81%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$324,960.00	0.2%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$307,500.00	0.19%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$190,400.00	0.12%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$294,200.00	0.18%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$599,000.00	0.36%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$473,000.00	0.29%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0

	REDWOOD CAPITAL BANK	1	\$261,500.00	0.16%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	2	\$615,000.00	0.37%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$485,750.00	0.29%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,675,828.57	1.62%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$824,000.00	0.5%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	12	\$3,507,450.00	2.12%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,015,377.26	0.61%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$777,400.00	0.47%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$255,900.00	0.15%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$296,850.00	0.18%	1	\$292,862.89	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$316,629.00	0.19%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$1,196,600.00	0.72%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$458,400.00	0.28%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$333,000.00	0.2%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$1,083,500.00	0.66%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$383,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$366,712.00	0.22%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	3	\$694,100.00	0.42%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$634,600.00	0.38%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$179,200.00	0.11%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	7	\$2,360,081.30	1.43%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$785,700.00	0.48%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,390.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$671,700.00	0.41%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$828,000.00	0.5%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$827,500.00	0.5%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT	1	\$222,678.69	0.13%	0	\$0.00	NA	0	\$0

	UNION								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$2,257,185.00	1.37%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$313,875.00	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,300.00	0.12%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$402,844.00	0.24%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$550,500.00	0.33%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$204,500.00	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$239,500.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$30,552,999.43	18.54%	1	\$262,587.79	NA	0	\$0
<b>Total</b>		<b>547</b>	<b>\$165,249,320.64</b>	<b>100%</b>	<b>2</b>	<b>\$555,450.68</b>		<b>0</b>	<b>\$0</b>
31417BSV0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$199,600.00	0.12%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$298,900.00	0.18%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$176,500.00	0.11%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$404,403.34	0.24%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$294,000.00	0.18%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$176,900.00	0.11%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$1,020,950.00	0.62%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCE HOUSE LARIBA	2	\$592,500.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$433,600.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$882,500.00	0.53%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$1,630,200.00	0.99%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,400.00	0.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	12	\$3,085,058.22	1.87%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$951,421.00	0.58%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$689,000.00	0.42%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$247,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	13	\$4,282,219.86	2.59%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$193,123.40	0.12%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$312,350.00	0.19%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$286,000.00	0.17%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,204,800.00	1.33%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,700.00	0.14%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	30	\$12,792,800.00	7.74%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$665,670.00	0.4%	0	\$0.00	NA	0	\$0
		2	\$496,800.00	0.3%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$567,000.00	0.34%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$663,000.00	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$327,200.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$206,408.00	0.12%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	7	\$2,664,500.00	1.61%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$703,200.00	0.43%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$497,500.00	0.3%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$206,400.00	0.12%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$678,000.00	0.41%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,041,200.00	1.24%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$695,136.00	0.42%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	3	\$756,650.00	0.46%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$176,760.00	0.11%	0	\$0.00	NA	0	\$0

	ENT FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$1,057,000.00	0.64%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$225,900.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$201,300.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$495,950.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$651,415.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$389,977.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$1,255,100.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,634,320.00	0.99%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$507,600.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,334,850.00	0.81%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0
	FORUM CREDIT	1	\$410,400.00	0.25%	0	\$0.00	NA	0	\$0

	UNION							
	FOX RIVER STATE BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	30	\$9,191,360.17	5.56%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,177,800.00	0.71%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$654,600.00	0.4%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$283,500.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$541,250.00	0.33%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$204,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$260,800.00	0.16%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$631,564.00	0.38%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$243,600.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$207,000.00	0.13%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,342,247.78	0.81%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$542,000.00	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$585,000.00	0.35%	0	\$0.00	NA	0
	INVESTORS BANK	4	\$1,481,000.00	0.9%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$414,000.00	0.25%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,418,800.00	1.46%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$742,000.00	0.45%	0	\$0.00	NA	0

	LAKELAND BANK	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$981,900.00	0.59%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$402,700.00	0.24%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	7	\$2,292,510.00	1.39%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$681,000.00	0.41%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$930,900.00	0.56%	0	\$0.00	NA	0	\$0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$392,400.10	0.24%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,500.00	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$334,000.00	0.2%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$911,500.00	0.55%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE	1	\$257,600.00	0.16%	0	\$0.00	NA	0	\$0

	SOLUTIONS, LLC							
	NORTHAMPTON COOPERATIVE BANK	1	\$390,100.00	0.24%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$573,617.00	0.35%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$404,350.00	0.24%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	2	\$509,000.00	0.31%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$712,000.00	0.43%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	2	\$654,000.00	0.4%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$319,000.00	0.19%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$193,750.00	0.12%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	8	\$2,894,195.50	1.75%	0	\$0.00	NA	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$346,500.00	0.21%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$710,000.00	0.43%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$360,000.00	0.22%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$235,659.97	0.14%	0	\$0.00	NA	\$0
	PEOPLES BANK	3	\$823,000.00	0.5%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,640,550.00	1.6%	0	\$0.00	NA	\$0
	PIONEER BANK	1	\$313,000.00	0.19%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,800.00	0.16%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$409,239.49	0.25%	0	\$0.00	NA	\$0
	PROSPECT MORTGAGE, LLC	1	\$484,000.00	0.29%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	2	\$767,000.00	0.46%	0	\$0.00	NA	\$0
		1	\$320,000.00	0.19%	0	\$0.00	NA	\$0

	QUALSTAR CREDIT UNION							
	RABOBANK, N.A.	1	\$416,385.67	0.25%	0	\$0.00	NA	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$301,200.00	0.18%	0	\$0.00	NA	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	0.13%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC.	1	\$370,000.00	0.22%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,096,814.00	2.48%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	16	\$5,208,800.00	3.15%	0	\$0.00	NA	\$0
	S&T BANK	1	\$215,000.00	0.13%	0	\$0.00	NA	\$0
	SALAL CREDIT UNION	1	\$360,000.00	0.22%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$681,948.88	0.41%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$296,000.00	0.18%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,000,300.00	0.61%	0	\$0.00	NA	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$665,000.00	0.4%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	5	\$1,365,666.66	0.83%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$816,000.00	0.49%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$346,700.00	0.21%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$188,721.56	0.11%	0	\$0.00	NA	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$247,500.00	0.15%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	5	\$1,132,610.00	0.69%	0	\$0.00	NA	\$0
	SUTTON BANK	1	\$193,000.00	0.12%	0	\$0.00	NA	\$0

	TEACHERS FEDERAL CREDIT UNION	1	\$250,886.95	0.15%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$262,500.00	0.16%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$371,600.00	0.22%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$367,600.00	0.22%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$885,400.00	0.54%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$217,600.00	0.13%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	8	\$2,194,075.00	1.33%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$598,710.00	0.36%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,800.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$385,000.00	0.23%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$286,000.00	0.17%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$286,300.00	0.17%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,963,400.00	1.19%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0

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	WEST GATE BANK	1	\$293,000.00	0.18%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$28,918,163.44	17.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>541</b>	<b>\$165,249,137.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BSW8	1ST MIDAMERICA CREDIT UNION	1	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$369,550.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$666,000.00	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,256,200.00	1.14%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$205,599.33	0.19%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$1,607,500.00	1.46%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$874,731.67	0.8%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$936,450.00	0.85%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$515,692.00	0.47%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$833,500.00	0.76%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	4	\$1,367,225.00	1.24%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$284,000.00	0.26%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$604,900.00	0.55%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$760,000.00	0.69%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$317,800.00	0.29%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,000.00	0.57%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$530,538.00	0.48%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	22	\$7,381,900.00	6.72%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$229,500.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$1,027,643.44	0.94%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$370,000.00	0.34%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$175,200.00	0.16%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$286,400.00	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$730,214.00	0.66%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$344,000.00	0.31%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$577,700.00	0.53%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$381,000.00	0.35%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$318,500.00	0.29%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$275,500.00	0.25%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$416,986.00	0.38%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$758,900.00	0.69%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$380,000.00	0.35%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$393,000.00	0.36%	0	\$0.00	NA	0	\$0

	ELEVATIONS CU	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL	1	\$247,500.00	0.23%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$1,212,120.00	1.1%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$375,500.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$280,890.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,242.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$1,678,650.00	1.53%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$214,834.63	0.2%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,360,100.00	1.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$306,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$1,178,000.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$609,900.00	0.56%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	3	\$810,300.00	0.74%	0	\$0.00	NA	0	\$0
	FREMONT BANK	23	\$6,528,149.28	5.94%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$1,040,400.00	0.95%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$226,636.00	0.21%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	2	\$468,800.00	0.43%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,056,600.00	0.96%	0	\$0.00	NA	0	\$0
		1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	1	\$358,080.00	0.33%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$187,450.00	0.17%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$528,110.50	0.48%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$267,000.00	0.24%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,834,500.00	1.67%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$803,000.00	0.73%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$673,000.00	0.61%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$264,000.00	0.24%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	2	\$580,000.00	0.53%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	5	\$1,566,400.00	1.43%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$273,500.00	0.25%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$452,900.00	0.41%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$290,100.00	0.26%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$944,000.00	0.86%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$349,000.00	0.32%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	3	\$1,041,000.00	0.95%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$508,000.00	0.46%	0	\$0.00	NA	0	\$0

	SERVICES								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$184,500.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$489,650.00	0.45%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$345,500.00	0.31%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$405,035.00	0.37%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	8	\$3,318,500.00	3.02%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$262,000.00	0.24%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$359,992.06	0.33%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$395,000.00	0.36%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,106,000.00	1.01%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$220,800.00	0.2%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$192,500.00	0.18%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$214,200.00	0.19%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$403,617.44	0.37%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$675,000.00	0.61%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$1,160,000.00	1.06%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$243,500.00	0.22%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$425,000.00	0.39%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$207,094.46	0.19%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0

	RENASANT BANK	1	\$264,000.00	0.24%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$405,000.00	0.37%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$392,000.00	0.36%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	9	\$3,134,750.00	2.85%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$885,591.75	0.81%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$363,000.00	0.33%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$199,200.00	0.18%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$656,100.00	0.6%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$685,310.29	0.62%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$256,800.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$488,400.00	0.44%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$594,229.45	0.54%	0	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK	1	\$211,000.00	0.19%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$730,600.00	0.66%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$177,743.53	0.16%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,173,000.00	1.07%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$504,000.00	0.46%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$182,200.00	0.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$625,500.00	0.57%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$308,000.00	0.28%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$301,000.00	0.27%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$240,566.00	0.22%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$22,962,958.51	20.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>365</b>	<b>\$109,873,630.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BSX6	ACACIA FEDERAL SAVINGS BANK	2	\$488,900.00	0.63%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$494,000.00	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$230,318.28	0.3%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE	1	\$391,800.00	0.51%	0	\$0.00	NA	0	\$0

	CORPORATION							
	ANCHORBANK FSB	2	\$669,000.00	0.87%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	3	\$817,600.00	1.06%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	2	\$489,350.00	0.63%	0	\$0.00	NA	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$266,200.00	0.34%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$264,000.00	0.34%	0	\$0.00	NA	\$0
	BANK OF THE WEST	1	\$288,000.00	0.37%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	1	\$201,920.00	0.26%	0	\$0.00	NA	\$0
	BANKNEWPORT	1	\$330,000.00	0.43%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$277,800.00	0.36%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$302,500.00	0.39%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$617,000.00	0.8%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$313,600.00	0.41%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$502,200.00	0.65%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.54%	0	\$0.00	NA	\$0
	CASHCALL, INC.	19	\$6,928,142.01	8.97%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	1	\$355,000.00	0.46%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$284,000.00	0.37%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK	1	\$292,000.00	0.38%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$410,000.00	0.53%	0	\$0.00	NA	\$0
	CITIZENS 1ST BANK	1	\$179,400.00	0.23%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	1	\$281,000.00	0.36%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	1	\$264,000.00	0.34%	0	\$0.00	NA	\$0
		1	\$275,000.00	0.36%	0	\$0.00	NA	\$0

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	2	\$707,000.00	0.92%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	1	\$310,000.00	0.4%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$269,000.00	0.35%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$317,000.00	0.41%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$400,000.00	0.52%	0	\$0.00	NA	\$0
	CRESCENT CREDIT UNION	1	\$189,525.77	0.25%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$317,500.00	0.41%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$250,500.00	0.32%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$383,000.00	0.5%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$400,000.00	0.52%	0	\$0.00	NA	\$0
	FIRST BANK	1	\$240,400.00	0.31%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$244,011.00	0.32%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$952,150.00	1.23%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$540,700.00	0.7%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$666,000.00	0.86%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$249,645.00	0.32%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$243,000.00	0.31%	0	\$0.00	NA	\$0
		3	\$1,062,000.00	1.38%	0	\$0.00	NA	\$0

	FIRST REPUBLIC BANK							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$515,300.00	0.67%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	FREMONT BANK	10	\$3,038,216.63	3.93%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,976,400.00	2.56%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$217,500.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$510,000.00	0.66%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$230,453.41	0.3%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$253,600.00	0.33%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$406,098.83	0.53%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$563,000.00	0.73%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$993,000.00	1.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$458,650.00	0.59%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$753,000.00	0.98%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$659,500.00	0.85%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$292,000.00	0.38%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$655,000.00	0.85%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$465,750.00	0.6%	0	\$0.00	NA	0
	MARINE BANK	2	\$447,250.00	0.58%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$498,100.00	0.65%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$210,000.00	0.27%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$354,400.00	0.46%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,964.24	0.31%	0	\$0.00	NA	0
		1	\$198,000.00	0.26%	0	\$0.00	NA	0

	MIDLAND STATES BANK							
	MLD MORTGAGE, INC.	2	\$564,000.00	0.73%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,999.00	0.29%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.32%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$186,000.00	0.24%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	4	\$1,317,000.00	1.71%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$1,094,765.36	1.42%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,385,150.00	1.79%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$352,500.00	0.46%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	1	\$183,000.00	0.24%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,300.00	0.25%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$219,000.00	0.28%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$239,000.00	0.31%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC.	1	\$282,000.00	0.37%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,536,250.00	1.99%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	7	\$2,549,000.00	3.3%	0	\$0.00	NA	\$0
	S&T BANK	2	\$522,800.00	0.68%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$213,667.06	0.28%	0	\$0.00	NA	\$0
	SHORE FINANCIAL SERVICES, INC. DBA	1	\$282,000.00	0.37%	0	\$0.00	NA	\$0

	SHORE MORTGAGE								
	SOUND COMMUNITY BANK	1	\$229,500.00	0.3%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$316,500.00	0.41%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$214,800.00	0.28%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$202,175.00	0.26%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$259,000.00	0.34%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,400.00	0.48%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$344,800.00	0.45%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$358,800.00	0.46%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,627.28	0.33%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$273,000.00	0.35%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	4	\$946,500.00	1.23%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$521,500.00	0.68%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,344,150.00	1.74%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$440,000.00	0.57%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$2,166,179.52	2.81%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$15,764,593.74	20.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>257</b>	<b>\$77,216,302.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31417BSY4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,800.00	0.1%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$183,700.00	0.09%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$427,000.00	0.2%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$362,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$434,250.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,074,893.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$679,050.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$981,500.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,942,000.00	0.92%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$420,300.00	0.2%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$555,000.00	0.26%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$2,756,271.88	1.3%	0	\$0.00	NA	0	\$0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$1,860,400.00	0.88%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	7	\$2,623,900.00	1.24%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	5	\$1,771,872.67	0.84%	0	\$0.00	NA	0	\$0
BANK OF WESTON	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,500.00	0.2%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	6	\$1,234,479.00	0.58%	0	\$0.00	NA	0	\$0
BAYCOAST BANK	1	\$364,500.00	0.17%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,078,000.00	0.51%	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,371,200.00	2.06%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$886,000.00	0.42%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	2	\$462,430.00	0.22%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	46	\$18,343,359.48	8.67%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$198,800.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$1,233,160.00	0.58%	0	\$0.00	NA	0	\$0

CENTRAL PACIFIC BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$382,400.00	0.18%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	2	\$510,600.00	0.24%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$201,800.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$677,987.00	0.32%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	5	\$1,593,650.00	0.75%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	11	\$4,073,600.00	1.92%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$299,558.04	0.14%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	2	\$391,500.00	0.18%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$382,000.00	0.18%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$410,700.00	0.19%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	3	\$698,100.00	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$1,414,756.92	0.67%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$373,500.00	0.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$857,800.00	0.41%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$404,400.00	0.19%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,872,789.00	0.88%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,500.00	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,200.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$486,000.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$201,500.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$906,000.00	0.43%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$390,400.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$253,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$662,937.15	0.31%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,152,300.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,635,650.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$448,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$790,336.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	6	\$2,163,325.00	1.02%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$822,100.00	0.39%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	2	\$534,500.00	0.25%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$272,261.16	0.13%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$203,920.00	0.1%	0	\$0.00	NA	0	\$0
	FOSTER BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	FREMONT BANK	35	\$10,812,961.51	5.11%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,590,000.00	0.75%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$413,000.00	0.2%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$233,600.00	0.11%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$539,531.57	0.25%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$285,600.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0

	GUARANTY TRUST CORPORATION							
	GUARDIAN CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$310,400.00	0.15%	0	\$0.00	NA	\$0
	HARBORONE CREDIT UNION	3	\$749,000.00	0.35%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$406,065.00	0.19%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$234,000.00	0.11%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$209,100.00	0.1%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$380,000.00	0.18%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	1	\$185,600.00	0.09%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$192,100.00	0.09%	0	\$0.00	NA	\$0
	HONOLULU HOMELOANS, INC.	1	\$537,000.00	0.25%	0	\$0.00	NA	\$0
	HOOSAC BANK	1	\$415,796.36	0.2%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,049,520.94	0.5%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$1,044,600.00	0.49%	0	\$0.00	NA	\$0
	INVESTORS BANK	2	\$544,000.00	0.26%	0	\$0.00	NA	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$196,650.00	0.09%	0	\$0.00	NA	\$0
	JMAC LENDING INC.	4	\$1,189,073.36	0.56%	0	\$0.00	NA	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,429,800.00	0.68%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	4	\$1,439,800.00	0.68%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,715,500.00	0.81%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	3	\$926,600.00	0.44%	0	\$0.00	NA	\$0

	LEADER BANK, N.A.	14	\$5,274,200.00	2.49%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$445,800.00	0.21%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$666,845.00	0.32%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$177,030.00	0.08%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$413,420.00	0.2%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$803,000.00	0.38%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$394,550.00	0.19%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$205,800.00	0.1%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$594,300.00	0.28%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$648,500.00	0.31%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	2	\$447,700.00	0.21%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT	1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,024,725.00	0.48%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$671,000.00	0.32%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$231,400.00	0.11%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0
	OPEX ADVISORS, INC	10	\$4,010,500.00	1.89%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$200,100.00	0.09%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$338,500.00	0.16%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$340,497.64	0.16%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,046,944.93	0.49%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,741,900.00	1.77%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$203,750.00	0.1%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$545,000.00	0.26%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$510,250.00	0.24%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,307,848.00	0.62%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.3%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$879,840.00	0.42%	0	\$0.00	NA	0	\$0

	QUALSTAR CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$180,400.00	0.09%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$556,720.00	0.26%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$267,500.00	0.13%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,280,500.00	1.08%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	11	\$3,315,300.00	1.57%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$254,632.59	0.12%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,101,000.00	0.52%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$265,625.21	0.13%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,425,900.00	0.67%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$383,500.00	0.18%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	2	\$480,493.98	0.23%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$238,100.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$1,162,750.00	0.55%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$206,100.00	0.1%	0	\$0.00	NA	0	\$0

	STATE BANK AND TRUST	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$303,700.00	0.14%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$501,000.00	0.24%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	12	\$3,302,910.00	1.56%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$667,000.00	0.32%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$235,975.00	0.11%	0	\$0.00	NA	0	\$0
	THE PARK BANK	4	\$1,064,170.00	0.5%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$285,663.00	0.13%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$219,960.00	0.1%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$1,803,580.00	0.85%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$745,750.00	0.35%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$645,000.00	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,051,600.00	0.5%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$249,700.00	0.12%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$407,300.00	0.19%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,599,100.00	0.76%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES	1	\$337,050.00	0.16%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	4	\$1,036,000.00	0.49%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$217,300.00	0.1%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$1,180,178.75	0.56%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$708,200.00	0.33%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	2	\$675,000.00	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$37,311,938.89	17.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>693</b>	<b>\$211,691,133.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BSZ1	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$461,900.00	0.22%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$197,300.00	0.09%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$215,681.79	0.1%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$195,800.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$453,500.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$202,800.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$199,300.00	0.09%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$843,500.00	0.4%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$397,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,295,300.00	1.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$1,021,696.06	0.48%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$2,229,235.87	1.05%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$190,219.36	0.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,200.00	0.1%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,153,850.00	1.02%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,361,538.19	0.64%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,935,210.00	0.92%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$226,000.00	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$471,961.98	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$227,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$1,969,731.02	0.93%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$412,590.00	0.2%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$190,300.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$213,600.00	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$302,000.00	0.14%	0	\$0.00	NA	0

	BENCHMARK BANK	1	\$399,100.00	0.19%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,088,292.26	0.51%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,570,900.00	1.22%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$832,000.00	0.39%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$1,097,000.00	0.52%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	45	\$15,816,849.26	7.48%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,942.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,328,148.00	0.63%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$747,000.00	0.35%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	12	\$3,760,750.00	1.78%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0

	COMMUNITY MORTGAGE FUNDING, LLC							
	CORNERSTONE MORTGAGE INC.	1	\$183,500.00	0.09%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$664,114.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$352,822.90	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$320,000.00	0.15%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,059,000.00	0.5%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$760,500.00	0.36%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$650,000.00	0.31%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$416,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$460,327.20	0.22%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$413,588.32	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$578,500.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,249,050.00	0.59%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$235,500.00	0.11%	0	\$0.00	NA	0
	FIRST CONTINENTAL	1	\$220,100.00	0.1%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LTD.							
	FIRST COUNTY BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$375,891.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$261,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$418,500.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$338,000.00	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$193,500.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$926,748.00	0.44%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$541,973.78	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$749,251.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$239,775.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$242,900.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$228,700.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$187,025.00	0.09%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$410,000.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$356,250.00	0.17%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,490,500.00	1.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,377,470.59	1.6%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$296,581.53	0.14%	0	\$0.00	NA	0
		1	\$260,800.00	0.12%	0	\$0.00	NA	0

	FORUM CREDIT UNION							
	FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	27	\$7,300,378.17	3.45%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,101,750.00	0.52%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$748,500.00	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$181,000.00	0.09%	0	\$0.00	NA	0
	GECU	1	\$262,400.00	0.12%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$279,750.00	0.13%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$306,000.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$236,000.00	0.11%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$501,700.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$239,400.00	0.11%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$485,000.00	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$657,000.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$378,900.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$408,000.00	0.19%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$596,400.00	0.28%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$713,000.00	0.34%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,024,139.80	0.48%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$193,800.00	0.09%	0	\$0.00	NA	0

	INVESTORS BANK	2	\$541,700.00	0.26%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$334,650.00	0.16%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	2	\$501,784.96	0.24%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC.	2	\$444,344.43	0.21%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$205,700.00	0.1%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$2,482,000.00	1.17%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$260,700.00	0.12%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,444,790.09	0.68%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$452,554.40	0.21%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	20	\$5,861,600.00	2.77%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$673,000.00	0.32%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	2	\$598,000.00	0.28%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$206,625.00	0.1%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$495,501.81	0.23%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$295,790.00	0.14%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$667,000.00	0.32%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$236,800.00	0.11%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$259,232.69	0.12%	0	\$0.00	NA	0	\$0
		1	\$393,538.00	0.19%	0	\$0.00	NA	0	\$0

	MID AMERICA MORTGAGE, INC.							
	MIDWEST LOAN SERVICES INC.	1	\$249,120.00	0.12%	0	\$0.00	NA	\$0
	MLD MORTGAGE, INC.	3	\$992,500.00	0.47%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$403,500.00	0.19%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$267,950.00	0.13%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$382,609.00	0.18%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$249,500.00	0.12%	0	\$0.00	NA	\$0
	NEW ERA BANK	1	\$201,500.00	0.1%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC	2	\$405,000.00	0.19%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,800.00	0.1%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	1	\$208,877.26	0.1%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	3	\$834,500.00	0.39%	0	\$0.00	NA	\$0
	OAK BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	2	\$648,500.00	0.31%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$378,400.00	0.18%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	8	\$3,026,610.00	1.43%	1	\$322,572.67	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$178,350.00	0.08%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$335,000.00	0.16%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	1	\$320,000.00	0.15%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$568,515.32	0.27%	0	\$0.00	NA	\$0
		1	\$359,000.00	0.17%	0	\$0.00	NA	\$0

	PAWTUCKET CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$356,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,349,005.00	1.58%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$322,153.00	0.15%	0	\$0.00	NA	0
	PIONEER BANK	1	\$290,400.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$672,500.00	0.32%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$411,000.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$411,918.79	0.19%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$222,500.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	2	\$545,600.00	0.26%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	\$709,200.00	0.34%	0	\$0.00	NA	0
	ROUNDBANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,748,450.00	1.3%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	19	\$6,015,280.00	2.85%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$341,906.66	0.16%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$741,023.31	0.35%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,102,000.00	0.52%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0
		1	\$183,000.00	0.09%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE							
	SEVERN SAVINGS BANK FSB	2	\$566,000.00	0.27%	0	\$0.00	NA	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$383,200.00	0.18%	0	\$0.00	NA	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$195,617.73	0.09%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$220,800.00	0.1%	0	\$0.00	NA	\$0
	ST. MARYS CREDIT UNION	1	\$249,278.39	0.12%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$414,000.00	0.2%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$440,000.00	0.21%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	3	\$802,400.00	0.38%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$409,000.00	0.19%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	3	\$775,600.00	0.37%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$399,000.00	0.19%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$188,550.00	0.09%	0	\$0.00	NA	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	6	\$1,336,050.00	0.63%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0
	TECHNOLOGY CREDIT UNION	1	\$400,813.64	0.19%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0

	THE FIRST NATIONAL BANK OF DENNISON	1	\$234,100.00	0.11%	0	\$0.00	NA	0	\$0
	THE PARK BANK	4	\$1,035,945.00	0.49%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$425,500.00	0.2%	0	\$0.00	NA	0	\$0
	TOTALBANK	1	\$337,013.72	0.16%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$1,319,456.21	0.62%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	8	\$2,454,323.40	1.16%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$241,500.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$571,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$297,200.00	0.14%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$937,250.00	0.44%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$213,700.00	0.1%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$319,200.00	0.15%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,928,850.00	1.39%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$905,500.00	0.43%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$624,598.75	0.3%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$683,180.00	0.32%	0	\$0.00	NA	0	\$0

	WESTSTAR MORTGAGE CORPORATION	2	\$543,000.00	0.26%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$211,594.69	0.1%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$180,300.00	0.09%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$47,726,697.97	22.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>715</b>	<b>\$211,412,781.30</b>	<b>100%</b>	<b>1</b>	<b>\$322,572.67</b>		<b>0</b>	<b>\$0</b>
31417BTA5	ACCESS NATIONAL BANK	5	\$1,421,392.00	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$8,058,756.00	3.47%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	122	\$37,649,705.00	16.23%	1	\$393,889.97	NA	0	\$0
	ARVEST MORTGAGE COMPANY	35	\$9,642,093.00	4.16%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$600,000.00	0.26%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	28	\$7,772,243.46	3.35%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	35	\$11,313,199.18	4.88%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$588,000.00	0.25%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	3	\$945,660.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$842,450.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,841,000.00	1.22%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	12	\$3,340,050.00	1.44%	0	\$0.00	NA	0	\$0

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	MIDFIRST BANK	1	\$413,000.00	0.18%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$275,300.00	0.12%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$672,285.00	0.29%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	4	\$1,488,776.00	0.64%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$790,843.68	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	438	\$142,968,462.36	61.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>730</b>	<b>\$231,923,215.68</b>	<b>100%</b>	<b>1</b>	<b>\$393,889.97</b>		<b>0</b>	<b>\$0</b>
31417BTB3	ACCESS NATIONAL BANK	3	\$985,000.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,241,210.69	3.3%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	119	\$36,418,819.00	14.58%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	24	\$6,532,790.00	2.62%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	17	\$5,077,504.00	2.03%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	55	\$18,370,015.00	7.35%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	2	\$651,600.89	0.26%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,818,900.00	1.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$3,283,699.20	1.31%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	2	\$497,400.00	0.2%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	17	\$5,158,006.85	2.07%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$299,567.74	0.12%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$196,378.00	0.08%	0	\$0.00	NA	0	\$0

	SEATTLE BANK	2	\$540,684.00	0.22%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	6	\$1,948,049.00	0.78%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	478	\$157,966,377.92	63.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>775</b>	<b>\$249,773,402.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BTC1	ACCESS NATIONAL BANK	3	\$805,250.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$7,091,608.00	3.01%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	118	\$38,269,875.00	16.25%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	23	\$6,554,477.00	2.78%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	15	\$4,679,137.00	1.99%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	59	\$18,805,445.00	7.98%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	2	\$600,687.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,814,900.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	16	\$4,159,707.99	1.77%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	7	\$1,931,198.42	0.82%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$795,000.00	0.34%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	2	\$813,500.00	0.35%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$1,311,626.00	0.56%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	2	\$560,800.00	0.24%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$341,400.00	0.14%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$890,000.00	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	451	\$146,126,614.80	62.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>737</b>	<b>\$235,551,226.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31417BTD9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$116,300.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$351,850.00	0.7%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,798.36	0.46%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$348,700.00	0.7%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$818,900.30	1.63%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$231,683.80	0.46%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$231,950.00	0.46%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	6	\$700,040.00	1.4%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$473,350.00	0.94%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$355,200.00	0.71%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$117,854.91	0.23%	0	\$0.00	NA	0	\$0
		10	\$1,184,185.14	2.36%	0	\$0.00	NA	0	\$0

	CASTLE & COOKE MORTGAGE, LLC							
	CENTENNIAL LENDING, LLC	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$123,025.00	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$586,481.48	1.17%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$114,400.00	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$240,000.00	0.48%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$121,550.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$689,745.00	1.38%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$227,000.00	0.45%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$237,100.00	0.47%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,667.74	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$224,000.00	0.45%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$112,880.00	0.23%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$122,131.51	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$589,202.31	1.17%	0	\$0.00	NA	0
	DORAL BANK	2	\$240,729.07	0.48%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
		3	\$345,505.00	0.69%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FIDELITY BANK MORTGAGE	3	\$357,600.00	0.71%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$122,250.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$123,570.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$113,443.03	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$469,219.51	0.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,131.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$116,800.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$467,900.00	0.93%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$241,032.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,325.00	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$117,841.05	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	7	\$816,100.00	1.63%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$235,750.00	0.47%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$352,250.00	0.7%	0	\$0.00	NA	0
	GECU	1	\$118,750.00	0.24%	0	\$0.00	NA	0
		1	\$115,500.00	0.23%	0	\$0.00	NA	0

	GREAT WESTERN BANK								
	GREENWOOD CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,834.67	0.24%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	5	\$572,324.51	1.14%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$238,900.00	0.48%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	14	\$1,629,450.00	3.25%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$345,700.41	0.69%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,245.14	0.22%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$471,850.00	0.94%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$119,238.00	0.24%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$245,200.00	0.49%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$120,920.22	0.24%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$123,752.00	0.25%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	1	\$118,588.13	0.24%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$339,350.00	0.68%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$344,200.00	0.69%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$243,850.00	0.49%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0

	UNION							
	MOUNTAIN WEST FINANCIAL, INC.	3	\$341,800.00	0.68%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,850.00	0.46%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$237,100.00	0.47%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$241,300.00	0.48%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$110,700.00	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$231,300.00	0.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$234,591.98	0.47%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$120,159.00	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,643,300.00	3.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,400.00	0.23%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$234,700.00	0.47%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$121,400.00	0.24%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$350,093.41	0.7%	0	\$0.00	NA	0

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$354,079.50	0.71%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$231,082.56	0.46%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	4	\$460,900.00	0.92%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$230,341.05	0.46%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$342,842.94	0.68%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$228,600.00	0.46%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$121,900.00	0.24%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$110,800.00	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$111,510.00	0.22%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$226,800.00	0.45%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$229,644.87	0.46%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$110,300.00	0.22%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,956.89	0.25%	0	\$0.00	NA	0	\$0

	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0
	TOTALBANK	2	\$226,503.14	0.45%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	13	\$1,513,590.00	3.02%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$239,293.41	0.48%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,800.00	0.7%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$237,675.68	0.47%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$726,000.00	1.45%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$116,720.00	0.23%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	4	\$482,920.00	0.96%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$242,229.00	0.48%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$14,124,677.12	28.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>429</b>	<b>\$50,157,704.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BTE7	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$147,217.69	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0
		1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	ASSOCIATED BANK, NA	10	\$1,603,564.69	3.2%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$159,779.57	0.32%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$159,120.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	8	\$1,267,918.42	2.53%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$660,400.00	1.32%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	13	\$2,058,191.96	4.11%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$484,672.00	0.97%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	3	\$472,000.00	0.94%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,302,214.00	2.6%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,040.41	0.33%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	3	\$490,800.00	0.98%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	5	\$829,850.00	1.66%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$146,032.50	0.29%	0	\$0.00	NA	0	\$0

	DELTA COMMUNITY CREDIT UNION	1	\$148,293.34	0.3%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,072.03	0.64%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$791,459.15	1.58%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$476,200.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$152,180.26	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$344,600.00	0.69%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$156,184.53	0.31%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$341,000.00	0.68%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$476,981.38	0.95%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$324,000.00	0.65%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$331,950.00	0.66%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	5	\$814,700.00	1.63%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$170,236.77	0.34%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0

	GUARANTY TRUST CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$316,100.00	0.63%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$167,700.00	0.34%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$322,950.00	0.65%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	7	\$1,113,300.00	2.22%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$158,950.00	0.32%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,789.21	0.31%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$162,575.08	0.32%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$650,900.00	1.3%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$172,055.05	0.34%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$167,973.70	0.34%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$165,282.07	0.33%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	1	\$158,117.50	0.32%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	3	\$484,600.00	0.97%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,400.00	0.35%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$153,808.97	0.31%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$162,900.00	0.33%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0

	MISSION FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$167,900.00	0.34%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$170,400.00	0.34%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
	OPEAS ADVISORS, INC	2	\$320,720.00	0.64%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,050.00	0.3%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$503,142.21	1.01%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,111,450.00	2.22%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	3	\$486,000.00	0.97%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	5	\$808,768.54	1.62%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,800.00	0.34%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$154,577.75	0.31%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$484,150.00	0.97%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$306,750.00	0.61%	0	\$0.00	NA	0	\$0
		1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOMERSET TRUST COMPANY	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$154,840.35	0.31%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$165,750.00	0.33%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0
	TOTALBANK	5	\$797,665.85	1.59%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$167,244.00	0.33%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$971,323.72	1.94%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$477,350.00	0.95%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$485,000.00	0.97%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$152,689.34	0.31%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$484,720.00	0.97%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$320,200.00	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$14,625,620.89	29.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>312</b>	<b>\$50,050,222.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BTF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$404,100.00	0.24%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$198,133.34	0.12%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,387,850.00	1.44%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$613,000.00	0.37%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$787,200.00	0.48%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$1,595,271.76	0.97%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$394,500.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	15	\$4,651,535.47	2.81%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,331,150.00	0.81%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$247,900.00	0.15%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$201,079.98	0.12%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	2	\$423,000.00	0.26%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,963,975.00	1.19%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,185,000.00	0.72%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	21	\$5,880,386.15	3.56%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	10	\$2,549,591.79	1.54%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,163,766.51	1.31%	0	\$0.00	NA	0	\$0

	CMG MORTGAGE, INC	6	\$1,333,450.00	0.81%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	8	\$2,286,000.00	1.38%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$180,511.49	0.11%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$471,000.00	0.28%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$385,125.70	0.23%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,124,800.00	0.68%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,118,000.00	0.68%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$196,400.00	0.12%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$287,850.00	0.17%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$184,500.00	0.11%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$243,264.38	0.15%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,014,920.44	0.61%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	19	\$5,274,170.00	3.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$747,709.00	0.45%	0	\$0.00	NA	0	\$0

FIRST HERITAGE FINANCIAL, LLC	1	\$314,800.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$904,000.00	0.55%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$923,044.00	0.56%	0	\$0.00	NA	0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$430,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$415,888.55	0.25%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$524,186.00	0.32%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0
FREMONT BANK	20	\$6,737,889.29	4.08%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$918,000.00	0.56%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$643,650.00	0.39%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	4	\$965,150.00	0.58%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$272,057.00	0.16%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$359,504.02	0.22%	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	2	\$379,950.00	0.23%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	8	\$2,034,100.00	1.23%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$179,752.02	0.11%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	14	\$3,554,811.90	2.15%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,303,944.06	0.79%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$217,600.00	0.13%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$631,000.00	0.38%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$992,800.00	0.6%	0	\$0.00	NA	0	\$0
	3	\$753,146.64	0.46%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION							
	LEADER BANK, N.A.	4	\$1,108,200.00	0.67%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$951,000.00	0.58%	0	\$0.00	NA	0
	MAGNA BANK	1	\$214,500.00	0.13%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00	0.24%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$519,000.00	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$308,000.00	0.19%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$296,284.77	0.18%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$337,200.47	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$284,750.00	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$494,318.03	0.3%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$557,000.00	0.34%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$446,921.23	0.27%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$533,371.15	0.32%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$402,000.00	0.24%	0	\$0.00	NA	0
	OPES ADVISORS, INC	12	\$4,375,636.00	2.65%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$676,000.00	0.41%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$218,910.76	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,000,000.00	0.61%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$414,854.18	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$893,000.00	0.54%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$254,000.00	0.15%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$344,000.00	0.21%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION	28	\$7,559,430.00	4.57%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	2	\$637,000.00	0.39%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$258,145.00	0.16%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	3	\$852,000.00	0.52%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$743,000.00	0.45%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	2	\$697,000.00	0.42%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	17	\$5,588,650.00	3.38%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	3	\$891,159.47	0.54%	0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$219,882.92	0.13%	0	\$0.00	NA	0	\$0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$213,500.00	0.13%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$187,200.00	0.11%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,595,744.00	0.97%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$211,500.00	0.13%	0	\$0.00	NA	0	\$0

	SERVICES OF TEXAS							
	ST. MARYS CREDIT UNION	1	\$219,392.72	0.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$224,497.19	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,800.00	0.15%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$570,000.00	0.34%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$208,250.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,750.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,351,400.00	0.82%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$455,000.00	0.28%	0	\$0.00	NA	0
	UNITY BANK	1	\$229,190.86	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,500,525.00	1.51%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$416,250.00	0.25%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$279,000.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$2,316,303.33	1.4%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$199,000.00	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$825,240.00	0.5%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$401,146.56	0.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,501,200.00	1.51%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$653,200.00	0.4%	0	\$0.00	NA	0

	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$656,450.00	0.4%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$175,534.66	0.11%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$876,500.00	0.53%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$1,000,668.64	0.61%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$929,000.00	0.56%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$233,584.94	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$41,444,039.43	25.07%	1	\$199,589.14	NA	0	\$0
<b>Total</b>		<b>578</b>	<b>\$165,284,595.80</b>	<b>100%</b>	<b>1</b>	<b>\$199,589.14</b>		<b>0</b>	<b>\$0</b>
31417BTG2	ACACIA FEDERAL SAVINGS BANK	1	\$279,200.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,463,269.94	1.59%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$714,700.00	0.46%	0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$258,643.17	0.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$2,124,071.96	1.37%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$569,200.00	0.37%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$780,000.00	0.5%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	19	\$6,009,217.85	3.88%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$376,300.00	0.24%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$1,104,900.00	0.71%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$460,139.02	0.3%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,419,000.00	1.56%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$188,500.00	0.12%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW	4	\$1,098,200.00	0.71%	0	\$0.00	NA	0	\$0

	AMERICAN FUNDING							
	CASHCALL, INC.	16	\$5,074,044.00	3.27%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,118,150.00	0.72%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$400,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$206,000.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,986,413.97	1.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$1,016,400.00	0.66%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$4,172,900.00	2.69%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$439,250.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.14%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$283,000.00	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$244,000.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,911,880.26	1.23%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$175,730.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,085,038.00	0.7%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$196,500.00	0.13%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$190,472.77	0.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	\$3,289,100.00	2.12%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$237,679.40	0.15%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$255,299.10	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.27%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$516,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$411,500.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$814,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$415,350.00	0.27%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$214,524.62	0.14%	0	\$0.00	NA	0	\$0
	FREMONT BANK	24	\$7,644,760.59	4.93%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,913,600.00	1.23%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$394,000.00	0.25%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	6	\$1,413,000.00	0.91%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	2	\$496,650.00	0.32%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$448,800.00	0.29%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$576,663.83	0.37%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	10	\$2,685,725.21	1.73%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$612,250.00	0.39%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$1,032,900.00	0.67%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$1,302,500.00	0.84%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$187,501.52	0.12%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	3	\$994,000.00	0.64%	0	\$0.00	NA	0	\$0
		1	\$182,200.00	0.12%	0	\$0.00	NA	0	\$0

	LENOX FINANCIAL MORTGAGE CORPORATION								
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$784,500.00	0.51%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$301,000.00	0.19%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$576,670.00	0.37%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$399,750.00	0.26%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	5	\$1,079,132.00	0.7%	0	\$0.00	NA	0	\$0
	MI FINANCIAL CORPORATION	1	\$278,180.32	0.18%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$309,000.00	0.2%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$410,000.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	7	\$2,153,538.00	1.39%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$475,000.00	0.31%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$375,729.25	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,607,720.00	3.62%	0	\$0.00	NA	0	\$0

	PINNACLE MORTGAGE GROUP, INC.	1	\$373,000.00	0.24%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$568,000.00	0.37%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$364,000.00	0.23%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	18	\$6,453,700.00	4.16%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$251,652.81	0.16%	0	\$0.00	NA	0	\$0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$183,946.22	0.12%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,982,000.00	1.28%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	7	\$1,734,200.00	1.12%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$423,428.86	0.27%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$224,378.94	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$357,268.11	0.23%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA	1	\$189,200.00	0.12%	0	\$0.00	NA	0	\$0

	STOCK YARDS BANK MORTGAGE COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$263,271.27	0.17%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$510,600.00	0.33%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$676,248.00	0.44%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,103,600.00	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,650,782.99	1.71%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$220,800.00	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$234,000.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	23	\$6,690,066.57	4.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$338,862.04	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,053,700.35	2.61%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$342,400.00	0.22%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$369,000.00	0.24%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$235,000.00	0.15%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$181,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	135	\$40,612,948.00	26.22%	0	\$0.00	NA	0
<b>Total</b>		<b>526</b>	<b>\$155,020,398.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BTH0	ACACIA FEDERAL SAVINGS BANK	1	\$212,700.00	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$313,000.00	0.6%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$213,600.00	0.41%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	2	\$372,416.71	0.72%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$366,000.00	0.7%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	9	\$2,474,462.93	4.75%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$218,000.00	0.42%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$340,616.30	0.65%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$315,000.00	0.61%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$840,500.00	1.61%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	9	\$2,685,600.00	5.16%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$449,714.44	0.86%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$272,000.00	0.52%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,094,024.21	2.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	3	\$1,022,000.00	1.96%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	4	\$1,248,300.00	2.4%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,950.00	0.58%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,176,000.00	2.26%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$793,933.82	1.53%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$239,200.00	0.46%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$1,088,500.00	2.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$391,500.00	0.75%	0	\$0.00	NA	0	\$0

	FIRST PLACE BANK	1	\$271,150.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$228,050.00	0.44%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$1,463,500.00	2.81%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$713,050.00	1.37%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$222,600.00	0.43%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$184,800.00	0.36%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$351,600.00	0.68%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$231,000.00	0.44%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$451,000.00	0.87%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$237,300.00	0.46%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$474,000.00	0.91%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$465,200.00	0.89%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$214,000.00	0.41%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$1,405,000.00	2.7%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$538,935.00	1.04%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$270,900.00	0.52%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.77%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$400,000.00	0.77%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.69%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$377,226.12	0.72%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$384,800.00	0.74%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$249,263.78	0.48%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$248,000.00	0.48%	0	\$0.00	NA	0	\$0
		1	\$286,359.00	0.55%	0	\$0.00	NA	0	\$0

	NEW PENN FINANCIAL, LLC							
	OPEAS ADVISORS, INC	2	\$648,000.00	1.24%	0	\$0.00	NA	\$0
	PEOPLES BANK	2	\$543,000.00	1.04%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,957,410.00	3.76%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE GROUP, INC.	3	\$929,061.00	1.78%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	1	\$189,150.00	0.36%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$430,000.00	0.83%	0	\$0.00	NA	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$248,400.00	0.48%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,707.70	0.42%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$311,200.00	0.6%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	4	\$1,747,500.00	3.36%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$202,855.00	0.39%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$320,000.00	0.61%	0	\$0.00	NA	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$738,000.00	1.42%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$248,000.00	0.48%	0	\$0.00	NA	\$0
	ST. MARYS CREDIT UNION	1	\$245,319.12	0.47%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	3	\$1,180,202.33	2.27%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,025.00	0.36%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	1	\$215,000.00	0.41%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$276,000.00	0.53%	0	\$0.00	NA	\$0
		5	\$1,331,568.95	2.56%	0	\$0.00	NA	\$0

	VALLEY NATIONAL BANK								
	VILLAGE MORTGAGE COMPANY	1	\$213,500.00	0.41%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.51%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$336,869.78	0.65%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$553,000.00	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$11,034,901.60	21.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>177</b>	<b>\$52,054,422.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BTJ6	ASSOCIATED BANK, NA	2	\$414,444.62	0.75%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$381,411.38	0.69%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$571,595.53	1.03%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,006.33	0.44%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$355,611.48	0.64%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	11	\$4,362,638.43	7.85%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$196,420.12	0.35%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$950,539.30	1.71%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,116,507.07	2.01%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	2	\$432,451.82	0.78%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$503,358.70	0.91%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$581,627.92	1.05%	0	\$0.00	NA	0	\$0
		1	\$199,206.92	0.36%	0	\$0.00	NA	0	\$0

	PACIFIC UNION FINANCIAL, LLC								
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$196,201.01	0.35%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$398,680.10	0.72%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$409,446.39	0.74%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$842,775.17	1.52%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$800,586.68	1.44%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$226,692.77	0.41%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$1,726,902.73	3.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$342,392.47	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$40,356,095.12	72.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>201</b>	<b>\$55,609,592.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BTK3	ACCESS NATIONAL BANK	11	\$2,794,914.00	7.19%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$858,000.00	2.21%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	14	\$3,478,000.00	8.95%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	9	\$2,245,250.00	5.78%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$1,115,400.00	2.87%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,533,679.22	3.95%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$323,500.00	0.83%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND	2	\$627,946.38	1.62%	0	\$0.00	NA	0	\$0

	COMPANY								
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,754,542.00	9.66%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$719,000.00	1.85%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	5	\$1,392,704.68	3.58%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$216,000.00	0.56%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	6	\$1,982,134.72	5.1%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$17,821,366.72	45.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$38,862,437.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BTL1	SHEA MORTGAGE, INC.	1	\$286,904.49	5.54%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,896,138.21	94.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,183,042.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BTM9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,086.18	5.58%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$67,500.00	5.3%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$38,056.58	2.99%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$58,836.00	4.62%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$80,400.00	6.31%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$55,000.00	4.32%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$23,903.29	1.88%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$78,187.70	6.14%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$55,920.00	4.39%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$28,000.00	2.2%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$35,625.00	2.8%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$30,000.00	2.36%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$50,400.00	3.96%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,075.94	6.44%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$69,200.00	5.43%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$449,332.01	35.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,273,522.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BTN7	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$515,659.00	7.32%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$187,000.00	2.65%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$415,996.00	5.9%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$293,047.47	4.16%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$251,360.00	3.57%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$625,500.00	8.88%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$377,600.00	5.36%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$380,500.00	5.4%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$176,270.00	2.5%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,000.00	3.29%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$189,000.00	2.68%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$214,000.00	3.04%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$223,724.57	3.18%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$352,000.00	5%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,612,275.16	37.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$7,045,932.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BTP2	AMERISAVE MORTGAGE	2	\$438,000.00	21.08%	0	\$0.00	NA	0	\$0

		CORPORATION								
		ARVEST MORTGAGE COMPANY	1	\$269,000.00	12.94%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	1	\$213,750.00	10.29%	0	\$0.00	NA	0	\$0
		SEATTLE BANK	1	\$615,000.00	29.59%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$542,371.62	26.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,078,121.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BTQ0		BANK OF AMERICA, N.A.	1	\$178,034.55	4.6%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$438,612.64	11.33%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,254,550.29	84.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,871,197.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BTR8		FIRST CITIZENS BANK NA	1	\$127,635.85	6.91%	0	\$0.00	NA	0	\$0
		FIRST GUARANTY MORTGAGE CORPORATION	2	\$299,168.65	16.2%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	1	\$199,276.44	10.79%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	2	\$595,626.87	32.26%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$154,956.43	8.39%	0	\$0.00	NA	0	\$0
		UMPQUA BANK	1	\$121,997.03	6.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$347,506.06	18.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,846,167.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BTS6		BOKF, NATIONAL ASSOCIATION	1	\$123,911.79	11.9%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$90,267.01	8.67%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$89,177.28	8.56%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$738,308.27	70.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,041,664.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BTT4		Unavailable	7	\$1,057,677.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,057,677.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BTU1		CHASE HOME FINANCE, LLC	1	\$87,403.23	7.97%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	2	\$211,257.70	19.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$797,564.09	72.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,096,225.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31417BTV9	HOME SAVINGS AND LOAN COMPANY	12	\$353,733.07	34.92%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$69,940.53	6.9%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$384,917.14	38%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$204,463.02	20.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,013,053.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BTW7	BANK OF THE WEST	1	\$203,466.87	12.16%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$172,500.00	10.31%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$260,000.00	15.53%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$240,000.00	14.34%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$163,800.00	9.79%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$229,730.19	13.72%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$164,336.20	9.82%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$240,000.00	14.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,673,833.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AD96	1ST SOURCE BANK	14	\$3,077,013.15	0.17%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	3	\$521,829.21	0.03%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,555,300.00	0.09%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	2	\$545,687.00	0.03%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	5	\$836,160.43	0.05%	0	\$0.00	NA	0	\$0
	EVERBANK	94	\$27,015,572.11	1.53%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	70	\$18,950,876.13	1.07%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	172	\$50,582,336.58	2.86%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	13	\$3,428,020.00	0.19%	0	\$0.00	NA	0	\$0
	GATEWAY	28	\$7,250,990.00	0.41%	0	\$0.00	NA	0	\$0

	MORTGAGE GROUP LLC								
	GMFS, LLC	4	\$616,200.00	0.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	31	\$8,626,294.17	0.49%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,431,250.00	0.08%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	225	\$58,721,130.38	3.32%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	47	\$7,628,725.00	0.43%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	35	\$7,912,147.72	0.45%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$262,786.45	0.01%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	254	\$61,672,643.75	3.49%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	42	\$10,948,030.07	0.62%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	24	\$3,620,100.00	0.2%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	3	\$700,614.60	0.04%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	20	\$4,341,240.00	0.25%	0	\$0.00	NA	0	\$0
	PIONEER BANK	21	\$4,030,647.99	0.23%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	128	\$27,273,869.19	1.54%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	48	\$14,293,400.00	0.81%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	26	\$5,630,791.00	0.32%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	44	\$11,223,717.37	0.63%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	3	\$786,900.00	0.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$335,500.00	0.02%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	111	\$20,715,177.63	1.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1,059	\$342,940,271.09	19.4%	0	\$0.00	NA	0	\$0
	Unavailable	3,618	\$1,060,076,265.08	59.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6,166</b>	<b>\$1,767,991,486.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31418AE20	EVERBANK	7	\$890,172.49	13.91%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$94,603.00	1.48%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	7	\$672,730.00	10.51%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$882,341.91	13.79%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	2	\$388,999.62	6.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$234,000.00	3.66%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	3	\$581,870.53	9.09%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$36,000.00	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,617,395.89	40.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$6,398,113.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AE38	BANK OF AMERICA, N.A.	1	\$314,900.00	6.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	19	\$3,177,382.38	67.13%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	5	\$1,040,756.21	21.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$200,000.00	4.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,733,038.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AE46	BANK OF AMERICA, N.A.	2	\$404,400.00	5.58%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$262,290.28	3.62%	0	\$0.00	NA	0	\$0
	COMPASS BANK	1	\$81,600.00	1.13%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	3	\$237,500.00	3.28%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$191,750.00	2.65%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$157,150.00	2.17%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	8	\$1,239,444.20	17.12%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	11	\$1,228,537.57	16.96%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	2	\$580,177.10	8.01%	0	\$0.00	NA	0	\$0
	REGIONS BANK	7	\$481,001.32	6.64%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$304,144.06	4.2%	0	\$0.00	NA	0	\$0
		1	\$209,165.62	2.89%	0	\$0.00	NA	0	\$0

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		WELLS FARGO BANK, N.A.								
		Unavailable	14	\$1,864,487.33	25.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$7,241,647.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AE53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$985,975.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$985,975.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AE61		GATEWAY MORTGAGE GROUP LLC	1	\$167,000.00	2.43%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$4,406,511.95	64.14%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC	6	\$436,779.28	6.36%	0	\$0.00	NA	0	\$0
		PNC BANK, N.A.	11	\$916,564.35	13.34%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	7	\$544,937.74	7.93%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$398,776.67	5.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$6,870,569.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AEA2		BANK OF AMERICA, N.A.	5	\$866,878.88	0.35%	0	\$0.00	NA	0	\$0
		EMBRACE HOME LOANS, INC.	4	\$751,147.70	0.3%	0	\$0.00	NA	0	\$0
		EVERBANK	30	\$7,086,798.37	2.85%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	1	\$102,400.00	0.04%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	48	\$13,490,615.62	5.42%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	10	\$1,835,728.05	0.74%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	13	\$2,923,874.83	1.17%	0	\$0.00	NA	0	\$0
		GMFS, LLC	2	\$282,956.33	0.11%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	25	\$6,100,340.94	2.45%	0	\$0.00	NA	0	\$0
		HANSCOM FEDERAL CREDIT UNION	5	\$1,278,750.00	0.51%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	73	\$19,663,571.78	7.9%	0	\$0.00	NA	0	\$0
		HSBC BANK USA, NATIONAL ASSOCIATION	3	\$860,684.86	0.35%	0	\$0.00	NA	0	\$0
		INDEPENDENT BANK	17	\$1,613,445.00	0.65%	0	\$0.00	NA	0	\$0
			4	\$905,155.41	0.36%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	LAKE MICHIGAN CREDIT UNION	6	\$1,249,872.54	0.5%	0	\$0.00	NA	0
	METLIFE BANK, NA	185	\$36,571,794.01	14.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	31	\$8,584,000.46	3.45%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$492,600.00	0.2%	0	\$0.00	NA	0
	PENNYMAC CORP.	17	\$3,247,427.00	1.3%	0	\$0.00	NA	0
	PNC BANK, N.A.	63	\$12,830,468.83	5.15%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	50	\$11,146,235.93	4.48%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	24	\$4,982,329.31	2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,347,875.05	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$720,400.00	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$4,068,993.47	1.63%	0	\$0.00	NA	0
	Unavailable	474	\$105,923,957.02	42.57%	1	\$157,690.35	NA	0
<b>Total</b>		<b>1,120</b>	<b>\$248,928,301.39</b>	<b>100%</b>	<b>1</b>	<b>\$157,690.35</b>		<b>0</b>
31418AEBO	1ST SOURCE BANK	6	\$1,111,606.65	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	62	\$14,345,974.63	0.75%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$401,750.00	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	199	\$40,495,075.77	2.11%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	18	\$3,065,461.00	0.16%	0	\$0.00	NA	0
	COMPASS BANK	24	\$5,218,499.79	0.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	8	\$1,920,587.14	0.1%	0	\$0.00	NA	0
	EVERBANK	37	\$8,560,036.65	0.45%	0	\$0.00	NA	0
	FIFTH THIRD BANK	23	\$4,741,476.05	0.25%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,870,209.47	0.1%	0	\$0.00	NA	0
		3	\$370,800.00	0.02%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	52	\$9,600,256.69	0.5%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	44	\$9,186,701.35	0.48%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,156,831.31	0.43%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,435,729.75	0.13%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$664,685.77	0.03%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	2	\$199,879.00	0.01%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	105	\$23,856,004.17	1.25%	1	\$318,033.41	NA	0	\$0
	GMFS, LLC	9	\$1,556,956.25	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$1,360,937.27	0.07%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	31	\$6,538,976.18	0.34%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$10,699,420.18	0.56%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	751	\$149,896,547.00	7.83%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	10	\$1,995,935.80	0.1%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,500.00	0%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	54	\$11,225,387.00	0.59%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,614,243.44	0.19%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	65	\$13,100,131.23	0.68%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE	7	\$867,865.43	0.05%	0	\$0.00	NA	0	\$0

	COMPANY								
	PENNYMAC CORP.	4	\$703,528.01	0.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	365	\$79,607,386.69	4.16%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	126	\$26,274,736.84	1.37%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	54	\$13,087,915.05	0.68%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	599	\$140,190,564.13	7.32%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	39	\$7,939,996.88	0.41%	0	\$0.00	NA	0	\$0
	REGIONS BANK	20	\$3,435,349.13	0.18%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	39	\$8,982,661.59	0.47%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	49	\$9,174,668.38	0.48%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	20	\$3,270,749.65	0.17%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	23	\$5,073,211.00	0.26%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	13	\$2,743,298.84	0.14%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	287	\$50,810,140.26	2.65%	1	\$61,326.19	NA	0	\$0
	SWBC MORTGAGE	18	\$3,552,943.66	0.19%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$409,300.00	0.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	239	\$36,253,873.40	1.89%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	22	\$3,654,610.02	0.19%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$105,600.00	0.01%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	22	\$4,575,860.59	0.24%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1,760	\$371,312,847.62	19.38%	1	\$183,775.86	NA	0	\$0
	Unavailable	3,556	\$807,198,371.36	42.14%	2	\$463,784.01	NA	0	\$0
<b>Total</b>		<b>8,910</b>	<b>\$1,915,493,078.07</b>	<b>100%</b>	<b>5</b>	<b>\$1,026,919.47</b>		<b>0</b>	<b>\$0</b>
31418AEC8	BANK OF AMERICA, N.A.	51	\$8,733,596.94	0.91%	1	\$126,387.71	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$148,339.57	0.02%	0	\$0.00	NA	0	\$0

	CITIMORTGAGE, INC.	674	\$78,341,763.98	8.15%	1	\$51,249.13	NA	0	\$0
	COMPASS BANK	28	\$4,350,005.17	0.45%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	5	\$644,409.84	0.07%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	10	\$951,600.00	0.1%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	12	\$1,946,415.78	0.2%	0	\$0.00	NA	0	\$0
	EVERBANK	32	\$5,362,160.51	0.56%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$98,500.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$375,096.81	0.04%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,037,044.25	0.11%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$1,049,700.00	0.11%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,510,360.00	0.16%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,210,900.00	0.13%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	6	\$1,025,850.00	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	2	\$338,000.00	0.04%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	140	\$18,810,269.01	1.96%	0	\$0.00	NA	0	\$0
	GMFS, LLC	3	\$280,500.00	0.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	6	\$879,850.00	0.09%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	9	\$1,482,032.59	0.15%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	570	\$85,647,944.47	8.91%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	15	\$2,051,145.95	0.21%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$833,581.58	0.09%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	18	\$2,081,773.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$336,250.00	0.03%	0	\$0.00	NA	0	\$0

	FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC	20	\$3,058,138.96	0.32%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$421,000.00	0.04%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	3	\$491,500.00	0.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	278	\$51,913,775.46	5.4%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	344	\$47,963,909.47	4.99%	2	\$149,319.75	NA	0	\$0
	PROSPECT MORTGAGE, LLC	18	\$2,704,786.88	0.28%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	394	\$67,690,654.16	7.04%	0	\$0.00	NA	0	\$0
	REGIONS BANK	129	\$16,107,081.09	1.67%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,520,645.19	0.26%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	29	\$3,356,360.94	0.35%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	9	\$1,295,600.00	0.13%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	150	\$19,447,363.21	2.02%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	13	\$1,280,163.92	0.13%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	28	\$3,173,156.65	0.33%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	20	\$1,527,380.02	0.16%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	963	\$172,478,303.92	17.93%	0	\$0.00	NA	0	\$0
	Unavailable	2,043	\$346,739,976.82	36.04%	1	\$87,968.16	NA	0	\$0
<b>Total</b>		<b>6,093</b>	<b>\$961,696,886.14</b>	<b>100%</b>	<b>5</b>	<b>\$414,924.75</b>		<b>0</b>	<b>\$0</b>
31418AEG9	BANK OF AMERICA, N.A.	6	\$1,152,861.57	2.1%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$681,977.11	1.24%	0	\$0.00	NA	0	\$0
	COMPASS BANK	3	\$303,431.29	0.55%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	2	\$276,892.35	0.5%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	6	\$577,820.00	1.05%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	4	\$727,160.73	1.32%	0	\$0.00	NA	0	\$0
	EVERBANK	30	\$3,777,651.08	6.87%	0	\$0.00	NA	0	\$0

	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$369,000.00	0.67%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$324,916.00	0.59%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	2	\$386,400.00	0.7%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$150,500.00	0.27%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$1,422,300.00	2.59%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$386,482.55	0.7%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	5	\$439,150.00	0.8%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$275,364.90	0.5%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	41	\$5,539,147.01	10.07%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	2	\$560,000.00	1.02%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$271,172.36	0.49%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	2	\$271,188.21	0.49%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	2	\$233,878.28	0.43%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	21	\$4,719,349.71	8.58%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$629,037.24	1.14%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,144,459.50	2.08%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$578,312.02	1.05%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	4	\$316,600.00	0.58%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	9	\$1,071,450.00	1.95%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$66,895.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$28,367,572.64	51.55%	2	\$160,730.90	NA	1	\$64,955
<b>Total</b>		<b>363</b>	<b>\$55,020,969.55</b>	<b>100%</b>	<b>2</b>	<b>\$160,730.90</b>		<b>1</b>	<b>\$64,955</b>
31418AEH7	1ST SOURCE BANK	13	\$1,165,520.62	0.3%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$48,434.92	0.01%	0	\$0.00	NA	0	\$0
		8	\$1,177,577.97	0.31%	0	\$0.00	NA	0	\$0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY							
	BANKFINANCIAL FSB	4	\$735,400.00	0.19%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	10	\$1,633,300.00	0.43%	0	\$0.00	NA	0
	EVERBANK	109	\$22,410,950.10	5.83%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$923,280.00	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	77	\$19,362,931.72	5.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	9	\$1,463,902.90	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,973,536.14	0.51%	0	\$0.00	NA	0
	GMFS, LLC	9	\$1,509,612.00	0.39%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	21	\$4,476,803.36	1.17%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	16	\$3,197,400.00	0.83%	0	\$0.00	NA	0
	HOMESTREET BANK	66	\$11,257,228.07	2.93%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$763,631.71	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	15	\$3,048,370.00	0.79%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	26	\$5,224,268.39	1.36%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$313,034.41	0.08%	0	\$0.00	NA	0
	METLIFE BANK, NA	145	\$27,476,098.88	7.15%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	56	\$10,712,596.82	2.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,000.00	0.02%	0	\$0.00	NA	0
	PENNYMAC CORP.	8	\$1,784,500.00	0.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	PNC BANK, N.A.	57	\$16,042,889.81	4.18%	1	\$273,794.10	NA	0
	PULTE MORTGAGE, L.L.C.	31	\$5,415,902.00	1.41%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	44	\$9,876,663.66	2.57%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	95	\$13,671,108.86	3.56%	0	\$0.00	NA	0	\$0
	Unavailable	932	\$218,009,928.83	56.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,773</b>	<b>\$384,187,871.17</b>	<b>100%</b>	<b>1</b>	<b>\$273,794.10</b>		<b>0</b>	<b>\$0</b>
31418AEJ3	BANK OF AMERICA, N.A.	45	\$6,578,342.92	1.16%	2	\$273,205.68	NA	0	\$0
	BANKFINANCIAL FSB	2	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	107	\$16,482,204.18	2.89%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	24	\$3,569,635.72	0.63%	0	\$0.00	NA	0	\$0
	COMPASS BANK	5	\$678,949.05	0.12%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	12	\$2,012,000.00	0.35%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$132,500.00	0.02%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	69	\$11,149,000.79	1.96%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$505,273.68	0.09%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	44	\$5,315,743.97	0.93%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$537,000.00	0.09%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$580,620.00	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$453,450.00	0.08%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$382,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$857,009.31	0.15%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$29,523,078.28	5.18%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	9	\$1,063,195.76	0.19%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	44	\$8,333,953.34	1.46%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,089,900.00	0.19%	0	\$0.00	NA	0	\$0
		8	\$1,215,718.00	0.21%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	40	\$7,200,108.47	1.26%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	155	\$26,045,789.20	4.57%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	14	\$2,973,600.00	0.52%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	489	\$96,320,786.31	16.91%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$322,689.33	0.06%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	5	\$844,950.00	0.15%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	100	\$14,691,679.66	2.58%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	4	\$773,862.00	0.14%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$336,984.19	0.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	134	\$16,126,426.56	2.83%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$80,193.16	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	1,537	\$312,870,722.62	54.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,039</b>	<b>\$569,492,366.50</b>	<b>100%</b>	<b>2</b>	<b>\$273,205.68</b>		<b>0</b>	<b>\$0</b>
31418AEK0	BANK OF AMERICA, N.A.	4	\$882,817.00	0.16%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	10	\$2,741,504.80	0.48%	0	\$0.00	NA	0	\$0
	EVERBANK	7	\$2,002,588.84	0.35%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	240	\$42,649,671.95	7.49%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	2	\$404,500.00	0.07%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$22,436,469.22	3.94%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$325,765.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$111,500.00	0.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	27	\$6,723,870.47	1.18%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	4	\$856,800.00	0.15%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING	28	\$7,918,152.97	1.39%	0	\$0.00	NA	0	\$0

	ASSOCIATES, L.P.								
	QUICKEN LOANS INC.	42	\$9,522,469.88	1.67%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	45	\$9,256,365.05	1.63%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	20	\$4,415,600.21	0.78%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$507,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	32	\$7,079,217.23	1.24%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	828	\$179,366,860.89	31.52%	0	\$0.00	NA	0	\$0
	Unavailable	1,081	\$271,704,971.06	47.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,465</b>	<b>\$569,134,124.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AEL8	BANK OF AMERICA, N.A.	88	\$20,629,494.42	8.13%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$828,540.38	0.33%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	219	\$29,785,181.10	11.74%	0	\$0.00	NA	0	\$0
	COMPASS BANK	2	\$100,850.00	0.04%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	5	\$1,102,005.96	0.43%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$596,631.21	0.24%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$163,272.19	0.06%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,890,033.71	0.74%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	104	\$18,683,956.94	7.36%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$51,864.10	0.02%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$169,200.00	0.07%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,533,035.18	0.6%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL	166	\$25,644,081.09	10.11%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$67,487.19	0.03%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	14	\$2,364,088.00	0.93%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	32	\$4,946,452.09	1.95%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$913,812.98	0.36%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	53	\$7,824,536.87	3.08%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	4	\$959,300.00	0.38%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	85	\$16,692,173.19	6.58%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	5	\$757,824.91	0.3%	0	\$0.00	NA	0	\$0
	REGIONS BANK	44	\$5,617,014.73	2.21%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$288,490.96	0.11%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	10	\$936,366.38	0.37%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$327,700.00	0.13%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$119,650.00	0.05%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	27	\$5,248,656.97	2.07%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	6	\$1,058,765.57	0.42%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,910,499.15	0.75%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	137	\$32,601,308.77	12.85%	0	\$0.00	NA	0	\$0
	Unavailable	327	\$69,526,244.92	27.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,389</b>	<b>\$253,728,218.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AEM6	CITIMORTGAGE, INC.	6	\$3,457,894.08	0.35%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	16	\$8,298,414.77	0.83%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	7	\$3,919,722.58	0.39%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$1,104,400.00	0.11%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	327	\$171,260,874.32	17.11%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	19	\$10,006,185.29	1%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS	2	\$974,400.00	0.1%	0	\$0.00	NA	0	\$0

	CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC	3	\$1,439,750.00	0.14%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	4	\$2,001,100.00	0.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$500,000.00	0.05%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	59	\$32,683,144.80	3.27%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	33	\$18,983,161.00	1.9%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	175	\$92,925,858.41	9.29%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	368	\$199,618,720.75	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	843	\$453,626,816.05	45.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,865</b>	<b>\$1,000,800,442.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AEN4	BANK OF AMERICA, N.A.	4	\$887,700.00	1.32%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	2	\$330,013.65	0.49%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$268,750.00	0.4%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	4	\$1,021,519.93	1.52%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	24	\$5,011,982.04	7.47%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$748,249.48	1.11%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$20,733,182.72	30.89%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,200,139.79	1.79%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	3	\$514,328.94	0.77%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	1	\$281,750.00	0.42%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$648,838.00	0.97%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	50	\$12,572,598.82	18.73%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$638,030.09	0.95%	0	\$0.00	NA	0	\$0

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	U.S. BANK N.A.	2	\$408,790.86	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$21,844,528.63	32.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>283</b>	<b>\$67,110,402.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AEP9	CITIMORTGAGE, INC.	718	\$162,491,941.42	25.17%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	2	\$447,525.00	0.07%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	8	\$1,597,718.80	0.25%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$540,400.00	0.08%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,575	\$305,743,840.61	47.37%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	12	\$2,271,006.41	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,632,425.84	0.72%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	5	\$485,339.84	0.08%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	143	\$33,272,741.49	5.15%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	11	\$2,740,629.68	0.42%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	1	\$189,600.00	0.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	77	\$16,631,515.77	2.58%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	134	\$30,745,908.56	4.76%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	242	\$56,435,752.01	8.74%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,244,748.44	0.19%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	11	\$1,863,470.25	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$24,128,987.81	3.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,061</b>	<b>\$645,463,551.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AEQ7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$352,818.11	0.19%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	451	\$85,649,005.64	45.37%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$346,680.50	0.18%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$15,604,550.95	8.27%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	4	\$677,185.00	0.36%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$808,535.77	0.43%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	200	\$44,327,312.81	23.48%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	3	\$995,389.31	0.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	92	\$17,262,599.42	9.15%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	45	\$9,748,471.71	5.16%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	44	\$8,739,152.70	4.63%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,252,139.47	2.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>966</b>	<b>\$188,763,841.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AER5	COMPASS BANK	6	\$1,281,435.37	2.44%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	3	\$643,582.76	1.23%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$297,962.00	0.57%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	8	\$1,139,112.00	2.17%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	5	\$1,412,140.00	2.69%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$539,787.77	1.03%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$317,404.90	0.6%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,192,467.95	2.27%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	64	\$10,026,324.96	19.11%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,492,102.23	2.84%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	13	\$3,081,249.08	5.87%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	5	\$844,451.96	1.61%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	6	\$1,167,369.00	2.22%	0	\$0.00	NA	0	\$0

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	PNC BANK, N.A.	17	\$3,943,475.17	7.52%	1	\$286,864.55	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$967,108.63	1.84%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$968,897.42	1.85%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	7	\$1,282,461.00	2.44%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$400,767.00	0.76%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$154,813.76	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$21,223,597.83	40.46%	1	\$194,638.77	NA	0	\$0
<b>Total</b>		<b>300</b>	<b>\$52,468,510.79</b>	<b>100%</b>	<b>2</b>	<b>\$481,503.32</b>		<b>0</b>	<b>\$0</b>
31418AES3	BANK OF AMERICA, N.A.	9	\$1,967,485.00	0.56%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	311	\$64,879,400.10	18.59%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$657,062.00	0.19%	0	\$0.00	NA	0	\$0
	GMFS, LLC	6	\$1,106,280.00	0.32%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	13	\$3,622,325.44	1.04%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$932,181.00	0.27%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	7	\$2,073,814.58	0.59%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0
	PIONEER BANK	14	\$2,005,326.80	0.57%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	3	\$407,600.00	0.12%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$9,859,350.00	2.82%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$500,154.00	0.14%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$217,600.00	0.06%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	5	\$896,150.00	0.26%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0
		7	\$1,260,950.58	0.36%	0	\$0.00	NA	0	\$0

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		TRUSTMARK NATIONAL BANK								
		Unavailable	824	\$257,584,261.66	73.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,250</b>	<b>\$349,064,941.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AET1		NATIONSTAR MORTGAGE, LLC	3	\$1,451,949.16	1.55%	0	\$0.00	NA	0	\$0
		PROSPECT MORTGAGE, LLC	1	\$626,500.00	0.67%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC.	30	\$15,949,082.51	17.01%	0	\$0.00	NA	0	\$0
		SWBC MORTGAGE	1	\$508,000.00	0.54%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	80	\$42,820,474.06	45.68%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$32,379,682.28	34.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>175</b>	<b>\$93,735,688.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AEV6		ALPINE BANK & TRUST CO.	47	\$5,018,653.13	1.93%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, N.A.	22	\$3,647,116.16	1.4%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$763,400.00	0.29%	0	\$0.00	NA	0	\$0
		EMBRACE HOME LOANS, INC.	7	\$1,623,550.00	0.62%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	201	\$36,880,638.00	14.19%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	35	\$7,227,650.81	2.78%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	1	\$216,053.45	0.08%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0
		GMFS, LLC	2	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0
		HANSCOM FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	23	\$4,750,450.00	1.83%	0	\$0.00	NA	0	\$0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, NATIONAL	3	\$671,954.59	0.26%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	LAKE MICHIGAN CREDIT UNION	20	\$4,346,257.30	1.67%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	9	\$1,572,203.00	0.6%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,131,560.00	0.82%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	16	\$3,766,912.58	1.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$120,685.00	0.05%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	50	\$8,931,839.04	3.44%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	11	\$2,076,227.35	0.8%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$408,600.00	0.16%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$905,619.98	0.35%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	10	\$1,603,000.00	0.62%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	44	\$7,199,333.26	2.77%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	8	\$2,447,440.43	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	640	\$161,047,717.80	61.96%	1	\$35,908.67	NA	0	\$0
<b>Total</b>		<b>1,174</b>	<b>\$259,912,861.88</b>	<b>100%</b>	<b>1</b>	<b>\$35,908.67</b>		<b>0</b>	<b>\$0</b>
31418AEW4	BANK OF AMERICA, N.A.	15	\$3,131,045.89	4.14%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	40	\$4,280,129.59	5.66%	0	\$0.00	NA	0	\$0
	COMPASS BANK	8	\$522,546.20	0.69%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	2	\$263,400.00	0.35%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,100.00	0.26%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$139,100.00	0.18%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	\$45,392,105.83	59.99%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	6	\$716,269.96	0.95%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	5	\$957,439.98	1.27%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	30	\$3,482,994.25	4.6%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	27	\$5,311,893.88	7.02%	0	\$0.00	NA	0	\$0
	REGIONS BANK	38	\$2,760,555.28	3.65%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$248,285.23	0.33%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$8,188,221.84	10.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>811</b>	<b>\$75,667,087.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AEX2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.09%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	4	\$2,035,850.11	0.37%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$3,257,351.18	0.6%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$15,204,273.37	2.78%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	12	\$6,188,679.00	1.13%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,164,800.00	0.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	34	\$16,893,903.36	3.09%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	17	\$8,971,872.71	1.64%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	5	\$2,548,320.00	0.47%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	17	\$9,046,075.00	1.66%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	5	\$2,321,966.80	0.43%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	389	\$207,469,119.32	37.99%	0	\$0.00	NA	0	\$0
	Unavailable	514	\$270,567,908.47	49.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,037</b>	<b>\$546,185,119.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AEY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$1,247,637.87	10.29%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$466,900.00	3.85%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$560,866.56	4.63%	0	\$0.00	NA	0	\$0

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		WELLS FARGO BANK, N.A.	2	\$1,128,142.85	9.3%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$8,722,537.28	71.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$12,126,084.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AEZ7		BANK OF AMERICA, N.A.	11	\$2,602,191.95	21.17%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	8	\$914,455.78	7.44%	0	\$0.00	NA	0	\$0
		COMPASS BANK	1	\$58,911.36	0.48%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$534,651.32	4.35%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	3	\$309,347.35	2.52%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,581,465.17	12.86%	0	\$0.00	NA	0	\$0
		PNC BANK, N.A.	9	\$1,107,152.47	9.01%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	6	\$757,588.02	6.16%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	4	\$1,076,084.03	8.75%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,351,346.40	27.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$12,293,193.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AF60		FIFTH THIRD BANK	2	\$1,157,750.00	43.46%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,506,100.00	56.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$2,663,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AFE3		NATIONSTAR MORTGAGE, LLC	1	\$475,358.37	3.63%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$1,593,012.00	12.15%	0	\$0.00	NA	0	\$0
		PNC BANK, N.A.	1	\$414,544.98	3.16%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	6	\$3,116,493.50	23.77%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$7,508,948.17	57.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$13,108,357.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AFL7		Unavailable	4	\$2,289,477.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$2,289,477.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419BMT9		POPULAR MORTGAGE, INC.	12	\$1,018,600.94	80.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$250,000.00	19.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,268,600.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31419LAZ6		HOME BANC N.A.	4	\$879,539.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$879,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QP22		SOVEREIGN BANK FSB	1	\$2,166,610.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,166,610.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QP48		SOVEREIGN BANK FSB	1	\$17,106,984.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$17,106,984.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QP55		SOVEREIGN BANK FSB	1	\$2,265,991.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,265,991.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QP71		SOVEREIGN BANK FSB	1	\$754,470.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$754,470.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QP97		SOVEREIGN BANK FSB	1	\$871,419.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$871,419.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QPR7		Unavailable	1	\$390,499.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$390,499.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QPT3		Unavailable	1	\$472,797.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$472,797.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QPU0		Unavailable	1	\$659,970.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$659,970.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QPV8		Unavailable	1	\$475,233.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$475,233.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QPW6		Unavailable	1	\$809,783.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$809,783.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QPX4		Unavailable	1	\$299,670.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$299,670.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QPY2		ANCHOR BANK FSB	1	\$540,794.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$540,794.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QPZ9		SOVEREIGN BANK FSB	1	\$684,539.37	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$684,539.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QQ21		SOVEREIGN BANK FSB	1	\$1,414,544.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,414,544.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QQ39		SOVEREIGN BANK FSB	1	\$1,042,732.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,042,732.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QQ47		SOVEREIGN BANK FSB	1	\$903,736.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$903,736.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QQ54		SOVEREIGN BANK FSB	1	\$7,928,640.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,928,640.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QQ70		SOVEREIGN BANK FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31419QQ88		SOVEREIGN BANK FSB	1	\$3,696,847.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,696,847.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QQ96		SOVEREIGN BANK FSB	1	\$5,976,839.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,976,839.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QQA3		Unavailable	1	\$1,019,015.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,019,015.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QQB1		Unavailable	1	\$704,751.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$704,751.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QQD7		SOVEREIGN BANK FSB	1	\$4,908,508.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,908,508.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QQE5		Unavailable	1	\$802,603.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$802,603.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QQF2		SOVEREIGN BANK FSB	1	\$4,306,503.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,306,503.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31419QQG0	Unavailable	1	\$887,434.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$887,434.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QQJ4	Unavailable	1	\$588,670.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$588,670.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QQK1	Unavailable	1	\$1,001,944.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,001,944.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QQL9	SOVEREIGN BANK FSB	1	\$980,112.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$980,112.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QQN5	SOVEREIGN BANK FSB	1	\$5,827,071.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,827,071.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QQP0	SOVEREIGN BANK FSB	1	\$679,280.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$679,280.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QQQ8	SOVEREIGN BANK FSB	1	\$1,277,114.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,277,114.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QQR6	SOVEREIGN BANK FSB	1	\$7,642,061.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$7,642,061.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QQS4	SOVEREIGN BANK FSB	1	\$8,249,922.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$8,249,922.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QQX3	SOVEREIGN BANK FSB	1	\$4,911,611.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,911,611.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QR20	WASHINGTON MUTUAL BANK	1	\$3,881,168.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,881,168.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QR38	NCB, FSB	1	\$295,473.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$295,473.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QR53	NCB, FSB	1	\$1,133,563.61	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>1</b>	<b>\$1,133,563.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QR61		NCB, FSB	1	\$1,024,325.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,024,325.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QR79		NCB, FSB	1	\$376,711.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$376,711.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QR87		NCB, FSB	1	\$875,980.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$875,980.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QR95		NCB, FSB	1	\$810,976.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$810,976.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QRA2		SOVEREIGN BANK FSB	1	\$3,590,814.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,590,814.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QRD6		Unavailable	1	\$920,955.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$920,955.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QRQ7		SOVEREIGN BANK FSB	1	\$1,602,488.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,602,488.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QRR5		Unavailable	1	\$944,439.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$944,439.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QRS3		Unavailable	1	\$939,071.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$939,071.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QS29		Unavailable	1	\$3,242,732.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,242,732.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QS37		STATE BANK AND TRUST	1	\$532,942.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$532,942.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QS45		STATE BANK AND TRUST	1	\$154,781.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$154,781.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QS52		Unavailable	1	\$950,227.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$950,227.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QS60		Unavailable	1	\$309,388.79	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>1</b>	<b>\$309,388.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QS78		STATE BANK AND TRUST	1	\$707,476.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$707,476.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QS86		Unavailable	1	\$1,169,729.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,169,729.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QS94		STATE BANK AND TRUST	1	\$545,199.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$545,199.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QSA1		NCB, FSB	1	\$615,966.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$615,966.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QSB9		NCB, FSB	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>
31419QSC7		Unavailable	1	\$2,346,722.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,346,722.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QSD5		NCB, FSB	1	\$469,969.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$469,969.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QSE3		NCB, FSB	1	\$774,521.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$774,521.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QSF0		NCB, FSB	1	\$1,583,508.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,583,508.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QSG8		NCB, FSB	1	\$1,261,122.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,261,122.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QSH6		NCB, FSB	1	\$1,036,830.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,036,830.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QSJ2		NCB, FSB	1	\$1,856,004.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,856,004.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QSK9		NCB, FSB	1	\$1,880,200.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,880,200.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QSL7		NCB, FSB	1	\$1,608,847.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,608,847.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419QSM5		NCB, FSB	1	\$1,802,070.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,802,070.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QSN3		Unavailable	1	\$12,062,237.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,062,237.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QSP8		NCB, FSB	1	\$968,569.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$968,569.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QSR4		NCB, FSB	1	\$1,608,847.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,608,847.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QSS2		NCB, FSB	1	\$1,460,601.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,460,601.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QST0		NCB, FSB	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QSU7		NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31419QSV5		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QSX1		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QSY9		Unavailable	1	\$924,777.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$924,777.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QSZ6		STATE BANK AND TRUST	1	\$385,349.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$385,349.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QT28		Unavailable	1	\$520,392.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$520,392.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QT36		Unavailable	1	\$594,594.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$594,594.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QT44		Unavailable	1	\$1,053,896.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,053,896.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QT51		Unavailable	1	\$411,894.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$411,894.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31419QT69	Unavailable	1	\$916,715.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$916,715.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QT77	Unavailable	1	\$3,086,776.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,086,776.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QT85	Unavailable	1	\$4,667,005.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,667,005.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QT93	Unavailable	1	\$802,029.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$802,029.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QTA0	Unavailable	1	\$643,744.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$643,744.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QTB8	Unavailable	1	\$1,251,695.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,251,695.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QTC6	Unavailable	1	\$524,515.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$524,515.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QTD4	Unavailable	1	\$408,228.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$408,228.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QTE2	Unavailable	1	\$442,229.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$442,229.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QTF9	STATE BANK AND TRUST	1	\$292,740.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$292,740.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QTG7	Unavailable	1	\$950,227.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$950,227.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QTH5	Unavailable	1	\$379,769.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$379,769.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QTJ1	Unavailable	1	\$494,443.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$494,443.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QTK8	Unavailable	1	\$175,445.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$175,445.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QTL6	STATE BANK AND TRUST	1	\$216,619.47	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>1</b>	<b>\$216,619.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QTM4	Unavailable		1	\$620,255.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$620,255.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QTN2	Unavailable		1	\$325,827.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$325,827.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QTP7	STATE BANK AND TRUST		1	\$1,164,505.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,164,505.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QTQ5	STATE BANK AND TRUST		1	\$450,397.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$450,397.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QTR3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.		1	\$5,249,992.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,249,992.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QTS1	IMPERIAL CAPITAL BANK		1	\$267,804.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$267,804.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QTT9	Unavailable		1	\$499,947.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$499,947.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QTU6	IMPERIAL CAPITAL BANK		1	\$529,322.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$529,322.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QTV4	Unavailable		1	\$433,736.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$433,736.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QTW2	Unavailable		1	\$328,613.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$328,613.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QTX0	Unavailable		1	\$836,130.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$836,130.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QTY8	Unavailable		1	\$490,306.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$490,306.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QTZ5	Unavailable		1	\$503,426.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$503,426.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419QUA8	Unavailable	1	\$606,058.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$606,058.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QUB6	Unavailable	1	\$471,099.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$471,099.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QUC4	Unavailable	1	\$777,089.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$777,089.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QUD2	Unavailable	1	\$699,320.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$699,320.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QUE0	Unavailable	1	\$1,020,722.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,020,722.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QUF7	Unavailable	1	\$1,701,066.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,701,066.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QUG5	Unavailable	1	\$555,170.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$555,170.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QUH3	Unavailable	1	\$1,168,685.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,168,685.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QUJ9	Unavailable	1	\$2,469,402.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,469,402.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QUK6	Unavailable	1	\$1,127,321.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,127,321.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QUL4	Unavailable	1	\$894,617.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$894,617.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QUM2	Unavailable	1	\$861,485.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$861,485.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QUN0	Unavailable	1	\$434,605.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$434,605.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QUP5	Unavailable	1	\$1,210,751.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,210,751.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QUQ3	Unavailable	1	\$583,442.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$583,442.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31419QUR1		Unavailable	1	\$551,017.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$551,017.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QUS9		Unavailable	1	\$2,683,448.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,683,448.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AU27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$371,940.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$371,940.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AUQ4		WELLS FARGO BANK, N.A.	2	\$370,980.66	35.23%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$682,095.32	64.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,053,075.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AUR2		WELLS FARGO BANK, N.A.	4	\$745,068.38	57.71%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$545,996.73	42.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,291,065.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AUS0		WELLS FARGO BANK, N.A.	3	\$773,525.39	73.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$280,612.86	26.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,054,138.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AUT8		WELLS FARGO BANK, N.A.	4	\$673,503.24	44.62%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$836,017.74	55.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,509,520.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AAU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$229,000.00	11.52%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$284,000.00	14.28%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,475,546.48	74.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,988,546.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AAUV3		PHH MORTGAGE CORPORATION	1	\$281,998.88	9.18%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	3	\$549,776.49	17.9%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,239,246.62	72.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,071,021.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31421AUW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$247,575.34	12.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$256,000.00	12.58%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$166,000.70	8.16%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,365,929.62	67.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,035,505.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AUX9	Unavailable	2	\$500,605.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$500,605.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AUY7	WELLS FARGO BANK, N.A.	2	\$317,771.29	9.74%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,945,366.11	90.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,263,137.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AUZ4	WELLS FARGO BANK, N.A.	14	\$2,610,752.44	53.59%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,260,818.75	46.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,871,571.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381T2A7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,580,269.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,580,269.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381T2B5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,200,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31381T2G4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,520,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381T2K5	PILLAR MULTIFAMILY, LLC	1	\$3,745,853.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,745,853.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381T2L3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,284,095.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$12,284,095.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31381T2M1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381T2N9		ARBOR COMMERCIAL FUNDING LLC	3	\$22,405,884.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$22,405,884.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381T2Q2		PNC BANK, NATIONAL ASSOCIATION	1	\$5,142,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381T2V1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,508,295.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,508,295.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381T2X7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31381T2Z2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,470,259.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,470,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381T3A6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,657,884.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,657,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381T3B4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$486,312.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$486,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381T3K4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,123,715.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,123,715.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381T3M0		ARBOR COMMERCIAL	1	\$1,748,888.41	100%	0	\$0.00	NA	0	\$0

		FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$1,748,888.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381T3P3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0
<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>
31381T3U2		WELLS FARGO BANK N.A.	1	\$12,966,885.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,966,885.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381T3V0		PNC BANK, NATIONAL ASSOCIATION	1	\$3,111,169.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,111,169.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381T4B3		BEECH STREET CAPITAL, LLC	1	\$11,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381T4C1		ARBOR COMMERCIAL FUNDING LLC	1	\$33,857,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$33,857,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381T4E7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,981,344.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,981,344.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381T4F4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,585,874.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,585,874.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381T4G2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,501,268.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,501,268.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381T4H0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,876,567.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,876,567.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381T4J6			1	\$1,398,379.58	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC								
<b>Total</b>			<b>1</b>	<b>\$1,398,379.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31381T4K3		WELLS FARGO BANK N.A.	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31381T4L1		WELLS FARGO BANK N.A.	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</b>	<b>\$0.00</b>
31381T5E6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,057,348.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,057,348.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31381T5J5		ALLIANT CAPITAL LLC	1	\$749,069.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$749,069.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31381T5L0		WELLS FARGO BANK N.A.	1	\$10,506,130.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,506,130.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31381T5M8		PNC BANK, NATIONAL ASSOCIATION	2	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31381T5P1		CWCAPITAL	1	\$11,460,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31381T5Q9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,241,427.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,241,427.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31381T5R7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,496,646.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,496,646.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31381T5S5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,593,295.69	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$5,593,295.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381T5U0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,350,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381T5X4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381T5Y2		WELLS FARGO BANK N.A.	1	\$7,680,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381T5Z9		WELLS FARGO BANK N.A.	1	\$29,380,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$29,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381T6B1		PILLAR MULTIFAMILY, LLC	1	\$8,275,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381T6C9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,127,293.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,127,293.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381T6E5		PNC BANK, NATIONAL ASSOCIATION	1	\$3,485,132.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,485,132.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381T6F2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,088,457.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,088,457.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381T6J4		BERKELEY POINT CAPITAL LLC	1	\$6,490,000.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381T6K1		DOUGHERTY MORTGAGE, LLC	1	\$6,768,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31381T6M7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,995,125.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,995,125.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381T6P0		HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381T6T2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,096,213.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,096,213.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381T6U9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,625,034.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,625,034.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381T6V7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,308,072.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,308,072.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381T6W5		WELLS FARGO BANK N.A.	1	\$4,157,419.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,157,419.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381T6X3		WELLS FARGO BANK N.A.	1	\$7,303,952.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,303,952.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381T6Y1		WALKER & DUNLOP, LLC	1	\$3,720,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381T6Z8		BEECH STREET CAPITAL, LLC	1	\$4,455,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381T7E4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,013,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$13,013,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381T7G9		WELLS FARGO BANK N.A.	1	\$5,243,728.75	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$5,243,728.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381T7K0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,725,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$18,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381T7L8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,050,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381T7M6		ALLIANT CAPITAL LLC	1	\$923,388.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$923,388.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TE30		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,920,173.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,920,173.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TKQ2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31381TQR4		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TRT9		WALKER & DUNLOP, LLC	1	\$3,895,108.73	100%	0	\$0.00	NA	0	\$0
<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</b>
31381TS76		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,735,387.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,735,387.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TT75		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,460,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$17,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TTA8		RED MORTGAGE CAPITAL, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31381TTW0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,570,861.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,570,861.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TX39		BEECH STREET CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31381TXY1		GREYSTONE SERVICING CORPORATION INC.	1	\$47,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$47,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TXZ8		GREYSTONE SERVICING CORPORATION INC.	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TY87		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,050,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TYQ7		WELLS FARGO BANK N.A.	1	\$1,758,004.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,758,004.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TZ37		BEECH STREET CAPITAL, LLC	7	\$25,946,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$25,946,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TZ60		BEECH STREET CAPITAL, LLC	1	\$3,994,839.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,994,839.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TZ94		PILLAR MULTIFAMILY, LLC	1	\$2,195,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TZC7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,262,147.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,262,147.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TZG8		ARBOR COMMERCIAL	2	\$1,328,443.09	100%	0	\$0.00	NA	0	\$0

		FUNDING LLC							
<b>Total</b>			<b>2</b>	<b>\$1,328,443.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TZN3		PNC BANK, NATIONAL ASSOCIATION	1	\$3,989,869.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,989,869.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TZQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,048,768.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,048,768.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381TZS2		WELLS FARGO BANK N.A.	1	\$2,026,160.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,026,160.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381UA23		ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,006.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,695,006.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381UA49		GREYSTONE SERVICING CORPORATION INC.	1	\$1,562,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381UA56		PNC BANK, NATIONAL ASSOCIATION	1	\$25,471,643.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,471,643.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381UA64		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,996,416.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,996,416.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381UA72		CWCAPITAL	1	\$29,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381UAA5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,810,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381UAG2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,985,265.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,985,265.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381UAH0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,210,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UAJ6		WELLS FARGO BANK N.A.	1	\$3,720,590.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,720,590.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UAK3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,875,229.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,875,229.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UAL1		BERKELEY POINT CAPITAL LLC	1	\$54,812,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$54,812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UAM9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,585,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UAP2		BEECH STREET CAPITAL, LLC	1	\$12,733,656.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,733,656.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UAQ0		BEECH STREET CAPITAL, LLC	1	\$5,193,319.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,193,319.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UAS6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,240,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UAT4		M & T REALTY CAPITAL CORPORATION	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UAV9		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UAX5			1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0

		BEECH STREET CAPITAL, LLC								
<b>Total</b>			<b>1</b>	<b>\$16,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UAZ0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,594,530.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,594,530.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UB30		PILLAR MULTIFAMILY, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UB48		PILLAR MULTIFAMILY, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UB89		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>
31381UBB2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,347,161.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,347,161.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UBG1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,535,692.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,535,692.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UBH9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,082,373.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,082,373.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UBK2		ALLIANT CAPITAL LLC	1	\$8,696,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,696,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UBM8		GREYSTONE SERVICING CORPORATION INC.	1	\$997,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$997,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UBQ9			1	\$17,800,000.00	100%	0	\$0.00	NA	0	\$0.00

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.								
<b>Total</b>			<b>1</b>	<b>\$17,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UBY2		Unavailable	1	\$25,610,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$25,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UBZ9		Unavailable	1	\$25,092,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$25,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UC39		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$25,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UC62		ARBOR COMMERCIAL FUNDING LLC	1	\$3,480,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UCA3		CWCAPITAL	1	\$4,245,262.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,245,262.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UCB1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,418,179.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,418,179.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UCC9		WELLS FARGO BANK N.A.	1	\$9,584,963.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,584,963.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UCD7		WELLS FARGO BANK N.A.	1	\$10,914,294.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,914,294.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UCF2		BERKELEY POINT CAPITAL LLC	1	\$21,710,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$21,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UCG0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31381UCH8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,621,315.24	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$14,621,315.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UCJ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,921,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,921,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UCL9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,426,452.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,426,452.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UCM7		PNC BANK, NATIONAL ASSOCIATION	1	\$3,570,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UCN5		CWCAPITAL	1	\$6,965,632.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,965,632.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UCP0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381UCQ8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,680,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UCR6		CWCAPITAL	1	\$18,070,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UCT2		M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UCU9		M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381UCV7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,832,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,832,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31381UCW5		BERKELEY POINT CAPITAL LLC	1	\$22,654,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$22,654,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UCZ8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UD20		RED MORTGAGE CAPITAL, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UD38		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,493,177.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,493,177.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UD46		WELLS FARGO BANK N.A.	1	\$7,670,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UD53		WELLS FARGO BANK N.A.	1	\$8,539,111.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,539,111.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UD61		WELLS FARGO BANK N.A.	1	\$7,722,153.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,722,153.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UDA2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UDB0		BERKELEY POINT CAPITAL LLC	1	\$3,945,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,945,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UDC8		BERKELEY POINT CAPITAL LLC	1	\$5,915,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31381UDD6		ALLIANT CAPITAL LLC	1	\$924,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$924,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UDK0			1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0

		BEECH STREET CAPITAL, LLC								
<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>
31381UDP9		Unavailable	1	\$28,098,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,098,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UDT1		M & T REALTY CAPITAL CORPORATION	1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UDV6		WELLS FARGO BANK N.A.	1	\$8,389,302.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,389,302.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UDX2		WELLS FARGO BANK N.A.	1	\$3,614,391.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,614,391.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UDY0		WELLS FARGO BANK N.A.	1	\$3,859,955.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,859,955.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UDZ7		WELLS FARGO BANK N.A.	1	\$4,594,141.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,594,141.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UE52		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,133,644.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,133,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UE86		BERKELEY POINT CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UEF0		BERKELEY POINT CAPITAL LLC	1	\$7,917,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,917,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UEG8		ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UEH6		GREYSTONE SERVICING	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UEJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	\$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>
31381UEK9		BERKELEY POINT CAPITAL LLC	1	\$12,440,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UEP8		GREYSTONE SERVICING CORPORATION INC.	1	\$877,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$877,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UF28		PNC BANK, NATIONAL ASSOCIATION	7	\$112,381,600.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$112,381,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UF85		HOMESTREET CAPITAL CORPORATION	1	\$2,350,000.00	100%	0	\$0.00	NA	\$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>
31381UFA0		GREYSTONE SERVICING CORPORATION INC.	1	\$13,055,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UFD4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$31,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UFE2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,365,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UFF9		GREYSTONE SERVICING CORPORATION INC.	1	\$4,387,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,387,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31381UFL6		ALLIANT CAPITAL LLC	1	\$17,830,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$17,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UFM4		ALLIANT CAPITAL LLC	1	\$9,760,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UFN2		FREMONT BANK	1	\$2,054,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,054,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UFT9		JP MORGAN CHASE BANK, NA	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UFU6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UFV4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$121,130,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$121,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UFX0		BERKELEY POINT CAPITAL LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31381UG50		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UG84		GREYSTONE SERVICING CORPORATION INC.	1	\$920,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UGB7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UGC5		ALLIANT CAPITAL LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>

31381UGG6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,224,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,224,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UGH4		ALLIANT CAPITAL LLC	1	\$3,437,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,437,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UGJ0		ALLIANT CAPITAL LLC	1	\$3,666,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,666,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UGK7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,951,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,951,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UGM3		ALLIANT CAPITAL LLC	1	\$2,240,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UGQ4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,060,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UGU5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,015,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UGZ4		CWCAPITAL	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UH59		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,112,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UH75		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$17,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UHA8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,880,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$18,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UHB6		WELLS FARGO BANK N.A.	1	\$5,368,420.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,368,420.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UHC4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,457,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,457,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UHD2		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UHH3		NCB, FSB	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UJ9		NCB, FSB	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>
31381UHP5		WELLS FARGO BANK N.A.	1	\$4,423,322.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,423,322.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UHQ3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$40,950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UHV2		WELLS FARGO BANK N.A.	1	\$3,912,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,912,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UJ24		M & T REALTY CAPITAL CORPORATION	1	\$8,710,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UJF5		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>
31381UJJ7		RED MORTGAGE CAPITAL, LLC	1	\$12,757,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,757,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381UJL2		RED MORTGAGE CAPITAL, LLC	1	\$7,680,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UJU2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$855,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$855,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UK55		BEECH STREET CAPITAL, LLC	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$16,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UKC0		M & T REALTY CAPITAL CORPORATION	1	\$57,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$57,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UKD8		BERKELEY POINT CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UKM8		NCB, FSB	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31381UKN6		NCB, FSB	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31381UKP1		NCB, FSB	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31381UKR7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UKY2		NCB, FSB	1	\$605,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$605,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UKZ9		NCB, FSB	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UL96		BERKELEY POINT CAPITAL LLC	1	\$8,925,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31381ULB1		GREYSTONE SERVICING CORPORATION INC.	1	\$7,120,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31381UMA2		BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31381UMC8		BEECH STREET CAPITAL, LLC	1	\$5,817,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,817,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UMD6		DOUGHERTY MORTGAGE, LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UME4		DOUGHERTY MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UMF1		DOUGHERTY MORTGAGE, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UMN4		BERKELEY POINT CAPITAL LLC	1	\$6,590,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UMS3		CWCAPITAL	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UMT1		CWCAPITAL	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31381UMX2		DOUGHERTY MORTGAGE, LLC	1	\$4,590,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UN86		NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UNT0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,031,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31381UNX1		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UPC5		NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UPD3		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UPE1		NCB, FSB	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31381UPF8		NCB, FSB	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31381UR33		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,465,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,465,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381URF6		DOUGHERTY MORTGAGE, LLC	1	\$2,140,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381URR0		DOUGHERTY MORTGAGE, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381URS8		DOUGHERTY MORTGAGE, LLC	1	\$7,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138A6DU1		FIRST MERIT MORTGAGE CORPORATION	87	\$12,994,441.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$12,994,441.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ABV22		REGIONS BANK	15	\$1,447,329.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,447,329.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ABV30		REGIONS BANK	50	\$2,927,986.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$2,927,986.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ABVU0		REGIONS BANK	38	\$7,960,026.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$7,960,026.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138ABVV8	REGIONS BANK	99	\$9,665,071.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$9,665,071.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ABVW6	REGIONS BANK	13	\$1,569,050.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,569,050.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ABVX4	REGIONS BANK	112	\$14,523,410.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$14,523,410.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ABVY2	REGIONS BANK	157	\$10,206,327.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$10,206,327.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ABVZ9	REGIONS BANK	167	\$39,796,108.69	100%	1	\$343,306.69	NA	0	\$0
<b>Total</b>		<b>167</b>	<b>\$39,796,108.69</b>	<b>100%</b>	<b>1</b>	<b>\$343,306.69</b>		<b>0</b>	<b>\$0</b>
3138AE7A5	ONEWEST BANK, FSB	6	\$1,578,164.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,578,164.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AE7B3	ONEWEST BANK, FSB	33	\$7,609,827.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$7,609,827.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AE7F4	ONEWEST BANK, FSB	32	\$8,054,311.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$8,054,311.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AGT24	HOMESTREET BANK	6	\$1,688,202.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,688,202.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AGT32	HOMESTREET BANK	17	\$1,426,547.94	88.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$180,100.00	11.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,606,647.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AGT40	HOMESTREET BANK	16	\$1,040,645.00	81.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$232,976.26	18.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,273,621.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AGT57	HOMESTREET BANK	12	\$1,189,580.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,189,580.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AGTZ1	HOMESTREET BANK	2	\$555,542.75	32.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,152,794.15	67.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,708,336.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138ALWF0	CITIMORTGAGE, INC.	43	\$10,450,559.47	25.9%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$29,896,220.74	74.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$40,346,780.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ALWG8	CITIMORTGAGE, INC.	6	\$1,239,193.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,239,193.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ALWH6	CITIMORTGAGE, INC.	36	\$8,636,984.06	21.41%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$31,703,508.29	78.59%	1	\$264,593.97	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$40,340,492.35</b>	<b>100%</b>	<b>1</b>	<b>\$264,593.97</b>		<b>0</b>	<b>\$0</b>
3138ALWJ2	CITIMORTGAGE, INC.	42	\$10,824,430.84	37.69%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$17,893,190.49	62.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$28,717,621.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ALWK9	CITIMORTGAGE, INC.	26	\$7,637,351.02	16.6%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$38,373,184.60	83.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$46,010,535.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ALWL7	CITIMORTGAGE, INC.	29	\$9,352,528.63	46.36%	1	\$344,726.26	NA	0	\$0
	Unavailable	33	\$10,822,185.70	53.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$20,174,714.33</b>	<b>100%</b>	<b>1</b>	<b>\$344,726.26</b>		<b>0</b>	<b>\$0</b>
3138ANQR7	NAVY FEDERAL CREDIT UNION	57	\$15,360,101.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$15,360,101.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ANQT3	NAVY FEDERAL CREDIT UNION	6	\$1,346,861.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,346,861.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ANQU0	NAVY FEDERAL CREDIT UNION	9	\$2,457,907.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,457,907.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ANSL8	SALEM FIVE MORTGAGE COMPANY, LLC	168	\$43,990,877.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$43,990,877.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ANSM6	SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,000,946.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$10,000,946.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ANSN4		40	\$7,998,800.45	100%	0	\$0.00	NA	0	\$0

		SALEM FIVE MORTGAGE COMPANY, LLC								
<b>Total</b>			<b>40</b>	<b>\$7,998,800.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
3138ANSP9		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,146,939.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,146,939.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
3138APDK1		POPULAR MORTGAGE, INC.	38	\$4,607,955.64	96.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$167,057.36	3.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,775,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
3138APDL9		POPULAR MORTGAGE, INC.	10	\$1,767,197.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,767,197.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
3138APDN5		POPULAR MORTGAGE, INC.	47	\$5,047,060.87	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,366,177.21	21.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$6,413,238.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
3138APDP0		POPULAR MORTGAGE, INC.	41	\$6,107,077.00	88.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$759,971.62	11.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,867,048.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
3138APJR0		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,113,913.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,113,913.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
3138APJS8		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,074,047.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,074,047.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
3138APJT6		FIRST BANK DBA FIRST BANK MORTGAGE	35	\$8,962,558.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,962,558.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
3138APJU3		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,257,580.71	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>13</b>	<b>\$1,257,580.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ARD84		Unavailable	64	\$12,681,957.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$12,681,957.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ARD92		Unavailable	166	\$43,217,570.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>166</b>	<b>\$43,217,570.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AREA8		Unavailable	60	\$12,717,158.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$12,717,158.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ARSQ8		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,977,820.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,977,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ARSW5		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,237,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ASAA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,464,895.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,464,895.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ASAS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$19,507,303.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$19,507,303.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ASAU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,412,570.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,412,570.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AT2Q2		GUILD MORTGAGE COMPANY	42	\$10,156,133.79	92.32%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$844,827.98	7.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$11,000,961.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AT2R0		GUILD MORTGAGE COMPANY	18	\$1,740,189.87	81.13%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$404,650.00	18.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,144,839.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AT2S8			31	\$1,947,506.02	97.4%	0	\$0.00	NA	0	\$0

		GUILD MORTGAGE COMPANY							
		Unavailable	1	\$52,000.00	2.6%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,999,506.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AT2T6		GUILD MORTGAGE COMPANY	24	\$1,610,456.74	85.11%	0	\$0.00	NA	0
		Unavailable	4	\$281,719.92	14.89%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,892,176.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AT2U3		GUILD MORTGAGE COMPANY	27	\$3,430,500.90	96.74%	0	\$0.00	NA	0
		Unavailable	1	\$115,600.00	3.26%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,546,100.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AT2V1		GUILD MORTGAGE COMPANY	15	\$1,744,306.41	94.58%	0	\$0.00	NA	0
		Unavailable	1	\$100,001.00	5.42%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,844,307.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AT2W9		GUILD MORTGAGE COMPANY	20	\$1,555,317.32	97.21%	0	\$0.00	NA	0
		Unavailable	1	\$44,600.00	2.79%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,599,917.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AT2X7		GUILD MORTGAGE COMPANY	149	\$32,420,133.99	91.42%	0	\$0.00	NA	0
		Unavailable	17	\$3,041,116.47	8.58%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$35,461,250.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AT2Y5		GUILD MORTGAGE COMPANY	31	\$3,462,228.06	91.01%	0	\$0.00	NA	0
		Unavailable	3	\$342,000.00	8.99%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,804,228.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AT2Z2		GUILD MORTGAGE COMPANY	15	\$2,800,831.37	97.5%	0	\$0.00	NA	0
		Unavailable	1	\$71,920.00	2.5%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,872,751.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AT3A6		GUILD MORTGAGE COMPANY	27	\$4,744,954.00	93.08%	0	\$0.00	NA	0
		Unavailable	2	\$352,650.00	6.92%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,097,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AT3B4		GUILD MORTGAGE	71	\$15,459,283.44	88.72%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	11	\$1,966,361.31	11.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$17,425,644.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATC24	DORAL BANK	60	\$8,311,883.00	97.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,582.80	2.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,503,465.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATC32	DORAL BANK	13	\$1,280,110.00	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,743.89	7.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,377,853.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATDN7	DORAL BANK	35	\$3,075,866.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,075,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATDP2	DORAL BANK	49	\$5,140,760.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,140,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVK38	Unavailable	16	\$2,111,384.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,111,384.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVK46	Unavailable	31	\$4,940,772.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,940,772.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVK61	Unavailable	11	\$1,563,989.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,563,989.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYSB6	SWBC MORTGAGE	5	\$807,170.00	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$472,539.00	36.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,279,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYSC4	SWBC MORTGAGE	17	\$3,019,875.00	96.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,000.00	3.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,135,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYS2	SWBC MORTGAGE	20	\$2,339,261.00	95.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	4.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,439,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYSE0	SWBC MORTGAGE	38	\$10,056,365.00	96.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$396,000.00	3.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,452,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYSF7	SWBC MORTGAGE	14	\$2,446,014.59	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,800.00	2.97%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>15</b>	<b>\$2,520,814.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYSG5		SWBC MORTGAGE	8	\$927,400.00	68.68%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$423,000.00	31.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,350,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYSH3		SWBC MORTGAGE	21	\$5,426,316.00	83.96%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,037,000.00	16.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$6,463,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYSJ9		SWBC MORTGAGE	12	\$1,281,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,281,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYSK6		SWBC MORTGAGE	12	\$3,450,959.41	94.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$219,300.00	5.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,670,259.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E05J4		PULTE MORTGAGE, L.L.C.	21	\$4,999,732.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,999,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E05K1		PULTE MORTGAGE, L.L.C.	53	\$12,000,896.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$12,000,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E05L9		PULTE MORTGAGE, L.L.C.	41	\$8,146,386.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$8,146,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E05M7		PULTE MORTGAGE, L.L.C.	24	\$5,000,204.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,000,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E05N5		PULTE MORTGAGE, L.L.C.	14	\$3,050,963.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,050,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E05P0		PULTE MORTGAGE, L.L.C.	8	\$1,364,982.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,364,982.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E05Q8		PULTE MORTGAGE, L.L.C.	8	\$2,265,032.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,265,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E05R6			68	\$16,799,573.00	100%	0	\$0.00	NA	0	\$0

		PULTE MORTGAGE, L.L.C.								
<b>Total</b>			<b>68</b>	<b>\$16,799,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0FK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$11,717,339.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$11,717,339.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0FL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$6,735,258.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$6,735,258.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1YM3		PENNYMAC CORP.	1	\$145,000.00	6.89%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,959,512.15	93.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,104,512.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E23G8		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,548,440.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,548,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E23H6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	36	\$9,505,201.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$9,505,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E3BQ5		REGIONS BANK	121	\$7,437,433.77	100%	1	\$34,708.92	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$7,437,433.77</b>	<b>100%</b>	<b>1</b>	<b>\$34,708.92</b>		<b>0</b>	<b>\$0</b>
3138E3BR3		REGIONS BANK	70	\$16,666,160.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$16,666,160.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E3BS1		REGIONS BANK	67	\$8,606,128.31	100%	1	\$138,270.92	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$8,606,128.31</b>	<b>100%</b>	<b>1</b>	<b>\$138,270.92</b>		<b>0</b>	<b>\$0</b>
3138E3BT9		REGIONS BANK	59	\$7,501,841.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$7,501,841.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E3BU6		REGIONS BANK	67	\$6,536,168.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$6,536,168.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E3BV4		REGIONS BANK	212	\$55,407,257.02	100%	1	\$278,496.02	NA	1	\$278,496.02
<b>Total</b>			<b>212</b>	<b>\$55,407,257.02</b>	<b>100%</b>	<b>1</b>	<b>\$278,496.02</b>		<b>1</b>	<b>\$278,496.02</b>

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3138E3BW2	REGIONS BANK	66	\$4,251,657.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$4,251,657.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E3BX0	REGIONS BANK	42	\$4,146,892.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$4,146,892.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E3BY8	REGIONS BANK	9	\$1,977,280.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,977,280.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4G21	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,096,670.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,096,670.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4K34	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$575,700.00	55.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$470,500.00	44.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,046,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4K42	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$630,550.00	67.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$305,000.00	32.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$935,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4Y54	Unavailable	4	\$1,233,611.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,233,611.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E53F3	COMPASS BANK	41	\$11,487,842.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$11,487,842.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E53G1	COMPASS BANK	10	\$1,656,932.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,656,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E53H9	COMPASS BANK	16	\$2,054,868.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,054,868.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E53J5	COMPASS BANK	16	\$1,331,130.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,331,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E53K2	COMPASS BANK	13	\$2,916,378.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,916,378.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E53L0	COMPASS BANK	14	\$1,351,716.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,351,716.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E53M8	COMPASS BANK	20	\$5,162,385.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,162,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E53N6	COMPASS BANK	15	\$1,727,779.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,727,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E53P1	COMPASS BANK	29	\$7,890,303.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$7,890,303.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E53Q9	COMPASS BANK	10	\$1,629,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,629,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E53R7	COMPASS BANK	18	\$2,259,199.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,259,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E53S5	COMPASS BANK	16	\$1,155,100.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,155,100.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E53T3	COMPASS BANK	12	\$1,173,117.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,173,117.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E56Y9	RBS CITIZENS, NA	79	\$19,371,686.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$19,371,686.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E57E2	RBS CITIZENS, NA	60	\$13,695,462.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$13,695,462.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E5EA2	METLIFE BANK, NA	4	\$721,237.80	62.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$437,000.00	37.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,158,237.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E5EB0	METLIFE BANK, NA	5	\$1,132,588.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,132,588.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E5L48	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,116,162.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,116,162.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E5L55		20	\$2,761,928.12	100%	0	\$0.00	NA	0	\$0

		CAPITAL ONE, NATIONAL ASSOCIATION								
<b>Total</b>			<b>20</b>	<b>\$2,761,928.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E5L63		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,796,285.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,796,285.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E5L71		CAPITAL ONE, NATIONAL ASSOCIATION	141	\$40,952,571.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$40,952,571.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E5L89		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,744,150.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,744,150.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E5L97		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$5,310,189.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$5,310,189.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E5MA3		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,292,682.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,292,682.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E5MB1		CAPITAL ONE, NATIONAL ASSOCIATION	31	\$4,093,035.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,093,035.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E5MC9		CAPITAL ONE, NATIONAL ASSOCIATION	84	\$21,120,962.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$21,120,962.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E65B8		Unavailable	5	\$1,792,096.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,792,096.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E65D4		Unavailable	9	\$2,414,152.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,414,152.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E65E2		Unavailable	4	\$1,003,900.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>4</b>	<b>\$1,003,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E65F9		Unavailable	7	\$1,629,681.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,629,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E65G7		Unavailable	5	\$1,194,081.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,194,081.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E65H5		Unavailable	10	\$3,035,090.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,035,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6B70		MYCUMORTGAGE, LLC	7	\$389,601.01	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,610,375.23	80.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$1,999,976.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6B96		MYCUMORTGAGE, LLC	17	\$3,422,150.00	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,675,053.41	57.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,097,203.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6CA2		MYCUMORTGAGE, LLC	4	\$731,275.00	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,268,720.00	63.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,999,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6CB0		MYCUMORTGAGE, LLC	5	\$606,190.02	56.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$472,800.00	43.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,078,990.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6CC8		MYCUMORTGAGE, LLC	10	\$632,350.92	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$393,621.81	38.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,025,972.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6CD6		MYCUMORTGAGE, LLC	4	\$247,700.00	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$752,640.00	75.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,000,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6CE4		MYCUMORTGAGE, LLC	21	\$3,117,896.00	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,417,618.75	52.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,535,514.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E6CF1	MYCUMORTGAGE, LLC	8	\$545,060.00	27.25%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,455,092.15	72.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,000,152.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E6CG9	MYCUMORTGAGE, LLC	7	\$688,550.00	53.98%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$586,897.05	46.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,275,447.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E6CH7	MYCUMORTGAGE, LLC	2	\$248,820.84	21.97%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$883,589.31	78.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,132,410.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E6CJ3	MYCUMORTGAGE, LLC	17	\$2,845,796.34	75.38%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$929,250.00	24.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,775,046.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E6CK0	MYCUMORTGAGE, LLC	21	\$4,190,847.50	85.52%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$709,578.93	14.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,900,426.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E6CY0	COMPASS BANK	9	\$1,872,728.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,872,728.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E6CZ7	COMPASS BANK	6	\$1,415,162.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,415,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E6JE7	EMBRACE HOME LOANS, INC.	4	\$1,151,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,151,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E6PR1	QUICKEN LOANS INC.	47	\$13,089,003.59	65.3%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$6,955,950.66	34.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$20,044,954.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E6PS9	QUICKEN LOANS INC.	74	\$19,619,719.42	78.31%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$5,434,325.00	21.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$25,054,044.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E6PT7		34	\$9,513,200.00	48%	0	\$0.00	NA	0	\$0

		QUICKEN LOANS INC.							
		Unavailable	31	\$10,304,685.47	52%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$19,817,885.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6PU4		QUICKEN LOANS INC.	77	\$20,043,187.04	79.93%	0	\$0.00	NA	0
		Unavailable	13	\$5,031,400.00	20.07%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$25,074,587.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6PV2		QUICKEN LOANS INC.	84	\$20,929,375.00	84.35%	0	\$0.00	NA	0
		Unavailable	14	\$3,881,700.00	15.65%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$24,811,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6XA9		ENVOY MORTGAGE, LTD.	12	\$1,295,920.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,295,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E77E8		Unavailable	33	\$7,048,197.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,048,197.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E77F5		Unavailable	6	\$1,683,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,683,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E77G3		Unavailable	59	\$15,449,511.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,449,511.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7H23		CITIMORTGAGE, INC.	43	\$5,049,225.16	91.46%	0	\$0.00	NA	0
		Unavailable	4	\$471,382.72	8.54%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,520,607.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7H31		CITIMORTGAGE, INC.	49	\$6,763,878.66	88.7%	0	\$0.00	NA	0
		Unavailable	6	\$861,819.10	11.3%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,625,697.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7H49		CITIMORTGAGE, INC.	20	\$4,163,191.00	95.37%	0	\$0.00	NA	0
		Unavailable	1	\$202,155.81	4.63%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,365,346.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7H56		CITIMORTGAGE, INC.	10	\$1,989,052.87	77.77%	0	\$0.00	NA	0
		Unavailable	3	\$568,708.64	22.23%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,557,761.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E7H64		CITIMORTGAGE, INC.	12	\$2,713,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,713,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138E7H72	CITIMORTGAGE, INC.	31	\$8,729,401.48	39.02%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$13,640,653.33	60.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$22,370,054.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7H80	CITIMORTGAGE, INC.	175	\$53,048,810.84	78.9%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$14,184,929.19	21.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>218</b>	<b>\$67,233,740.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7H98	CITIMORTGAGE, INC.	33	\$9,122,039.66	49.32%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$9,371,807.69	50.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$18,493,847.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7HU1	CITIMORTGAGE, INC.	37	\$8,198,971.73	97.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$213,900.00	2.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$8,412,871.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7HV9	CITIMORTGAGE, INC.	18	\$3,500,764.61	88.02%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$476,463.60	11.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,977,228.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7HW7	CITIMORTGAGE, INC.	20	\$4,043,156.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,043,156.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7HX5	CITIMORTGAGE, INC.	12	\$2,170,258.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,170,258.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7HY3	CITIMORTGAGE, INC.	77	\$5,060,323.14	89.7%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$581,120.65	10.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$5,641,443.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7HZ0	CITIMORTGAGE, INC.	62	\$5,941,622.17	91.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$562,929.88	8.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$6,504,552.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7JA3	CITIMORTGAGE, INC.	170	\$32,504,766.51	80.02%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,117,591.75	19.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>199</b>	<b>\$40,622,358.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7JB1	CITIMORTGAGE, INC.	29	\$7,122,485.74	52.73%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,384,314.05	47.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$13,506,799.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7JC9	CITIMORTGAGE, INC.	8	\$1,670,931.00	74.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$567,513.70	25.35%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>10</b>	<b>\$2,238,444.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7JD7		CITIMORTGAGE, INC.	6	\$1,220,066.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,220,066.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7JE5		CITIMORTGAGE, INC.	11	\$2,095,475.00	45.64%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,495,426.90	54.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,590,901.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7JF2		CITIMORTGAGE, INC.	59	\$13,238,301.70	70.52%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,535,232.89	29.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$18,773,534.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7JG0		CITIMORTGAGE, INC.	10	\$1,903,962.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,903,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7S21		Unavailable	39	\$7,997,850.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$7,997,850.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7S39		Unavailable	41	\$7,899,957.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$7,899,957.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7S47		Unavailable	40	\$7,987,169.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$7,987,169.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7S54		Unavailable	43	\$8,012,434.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$8,012,434.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7S62		Unavailable	21	\$2,011,027.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,011,027.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7S70		Unavailable	64	\$7,829,008.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$7,829,008.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7S88		Unavailable	17	\$3,005,797.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,005,797.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7S96		Unavailable	22	\$3,996,583.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,996,583.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7SZ8		Unavailable	43	\$7,831,915.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$7,831,915.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7TA2		Unavailable	38	\$8,047,544.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$8,047,544.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E7TB0	Unavailable	45	\$7,878,446.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$7,878,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7WV2	METLIFE BANK, NA	5	\$1,504,284.00	41.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,152,714.91	58.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,656,998.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7WW0	METLIFE BANK, NA	4	\$1,105,818.09	51.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,032,747.01	48.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,138,565.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7WX8	METLIFE BANK, NA	4	\$1,598,049.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,598,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7WY6	METLIFE BANK, NA	5	\$1,510,485.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,510,485.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7WZ3	METLIFE BANK, NA	3	\$1,609,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,609,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E83L4	PENNYMAC CORP.	2	\$280,000.00	13.15%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,848,631.34	86.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,128,631.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E83M2	Unavailable	14	\$1,335,357.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,335,357.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E83N0	PENNYMAC CORP.	1	\$108,750.00	4.91%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,104,677.52	95.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,213,427.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E83P5	Unavailable	11	\$1,464,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,464,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E83Q3	Unavailable	10	\$1,028,514.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,028,514.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E83R1	PENNYMAC CORP.	1	\$270,000.00	3.4%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,662,032.49	96.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$7,932,032.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8C91	GMFS, LLC	6	\$1,297,050.00	52.62%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,167,661.46	47.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,464,711.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E8D25	GMAC MORTGAGE, LLC	7	\$1,290,688.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,290,688.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8D33	GMAC MORTGAGE, LLC	16	\$2,083,338.62	80.06%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$518,886.31	19.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,602,224.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8D41	GMAC MORTGAGE, LLC	19	\$4,561,545.75	65.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,374,564.74	34.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,936,110.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8DA7	GMFS, LLC	8	\$1,078,800.00	83.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$217,100.00	16.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,295,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8DB5	GMFS, LLC	4	\$793,750.00	76.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$246,800.00	23.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,040,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8DC3	GMFS, LLC	6	\$670,300.00	42.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$903,943.00	57.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,574,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8DD1	GMFS, LLC	4	\$667,450.00	56.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$506,431.00	43.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,173,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8ES7	GMAC MORTGAGE, LLC	130	\$33,349,272.84	66.7%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$16,647,696.71	33.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>183</b>	<b>\$49,996,969.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8ET5	GMAC MORTGAGE, LLC	13	\$1,238,535.28	87.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$184,170.09	12.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,422,705.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8EU2	GMAC MORTGAGE, LLC	1	\$115,000.00	10.96%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$933,961.37	89.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,048,961.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E8G55		Unavailable	25	\$4,737,277.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,737,277.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8GL0		Unavailable	6	\$1,281,737.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,281,737.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8L26		THE HUNTINGTON NATIONAL BANK	46	\$3,032,610.00	98.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$54,000.00	1.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$3,086,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8L34		THE HUNTINGTON NATIONAL BANK	31	\$3,011,122.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,011,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8L42		THE HUNTINGTON NATIONAL BANK	51	\$6,582,351.40	97.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$141,500.00	2.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$6,723,851.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8L59		THE HUNTINGTON NATIONAL BANK	9	\$743,525.00	62.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$455,500.00	37.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,199,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8L67		THE HUNTINGTON NATIONAL BANK	9	\$1,057,786.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,057,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8L75		THE HUNTINGTON NATIONAL BANK	57	\$9,125,601.00	93.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$639,200.00	6.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$9,764,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8L83		THE HUNTINGTON NATIONAL BANK	30	\$7,109,555.00	97.66%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$170,000.00	2.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$7,279,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8L91		THE HUNTINGTON NATIONAL BANK	27	\$1,785,519.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$1,785,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8LK6		THE HUNTINGTON NATIONAL BANK	66	\$15,560,670.00	81.77%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,469,650.00	18.23%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>80</b>	<b>\$19,030,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8LL4		THE HUNTINGTON NATIONAL BANK	22	\$1,534,300.00	95.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$78,700.00	4.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,613,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8LM2		THE HUNTINGTON NATIONAL BANK	22	\$2,134,125.00	95.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	4.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,234,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8LN0		THE HUNTINGTON NATIONAL BANK	36	\$4,730,199.90	92.95%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$358,650.00	7.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$5,088,849.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8LP5		THE HUNTINGTON NATIONAL BANK	52	\$12,979,601.50	93.28%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$934,400.00	6.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$13,914,001.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8LQ3		THE HUNTINGTON NATIONAL BANK	25	\$1,727,725.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,727,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8LR1		THE HUNTINGTON NATIONAL BANK	27	\$2,740,016.00	93.24%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$198,500.00	6.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,938,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8LS9		THE HUNTINGTON NATIONAL BANK	27	\$3,523,694.00	96.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$123,500.00	3.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,647,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8LT7		THE HUNTINGTON NATIONAL BANK	10	\$2,095,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,095,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8LU4		THE HUNTINGTON NATIONAL BANK	20	\$2,016,930.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,016,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8LV2		THE HUNTINGTON NATIONAL BANK	16	\$2,098,632.00	93.41%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$148,000.00	6.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,246,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8LW0		THE HUNTINGTON NATIONAL BANK	19	\$1,036,184.00	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,700.00	7.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,116,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8LX8		THE HUNTINGTON NATIONAL BANK	47	\$8,585,865.00	82.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,789,600.00	17.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,375,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8LY6		THE HUNTINGTON NATIONAL BANK	99	\$13,218,401.00	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$966,850.00	6.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$14,185,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8LZ3		THE HUNTINGTON NATIONAL BANK	53	\$11,980,726.79	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$361,800.00	2.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$12,342,526.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8MA7		THE HUNTINGTON NATIONAL BANK	27	\$3,330,805.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,330,805.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8MB5		THE HUNTINGTON NATIONAL BANK	112	\$27,116,953.00	97.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$608,700.00	2.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$27,725,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8MC3		THE HUNTINGTON NATIONAL BANK	40	\$9,252,745.53	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$331,175.00	3.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,583,920.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8MD1		THE HUNTINGTON NATIONAL BANK	54	\$8,447,678.00	82.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,757,200.00	17.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$10,204,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8ME9		THE HUNTINGTON NATIONAL BANK	26	\$5,747,480.92	96.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,450.00	3.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,964,930.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E8MF6	THE HUNTINGTON NATIONAL BANK	31	\$6,716,473.00	65.81%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,489,250.00	34.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$10,205,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8MG4	THE HUNTINGTON NATIONAL BANK	72	\$4,511,042.00	98.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$83,500.00	1.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$4,594,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8MH2	THE HUNTINGTON NATIONAL BANK	50	\$4,870,015.04	92.65%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$386,471.60	7.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$5,256,486.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8MJ8	THE HUNTINGTON NATIONAL BANK	60	\$7,910,006.00	86.05%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,282,770.00	13.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$9,192,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8MK5	THE HUNTINGTON NATIONAL BANK	6	\$1,443,585.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,443,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8ML3	THE HUNTINGTON NATIONAL BANK	6	\$1,103,867.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,103,867.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8SG8	STERLING SAVINGS BANK	22	\$6,411,860.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$6,411,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8SH6	STERLING SAVINGS BANK	17	\$1,603,119.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,603,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8SJ2	STERLING SAVINGS BANK	33	\$6,261,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$6,261,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8SK9	STERLING SAVINGS BANK	15	\$1,279,276.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,279,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8SL7	STERLING SAVINGS BANK	12	\$1,782,901.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>12</b>	<b>\$1,782,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8SM5		STERLING SAVINGS BANK	27	\$7,890,811.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$7,890,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8SN3		STERLING SAVINGS BANK	8	\$1,285,653.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,285,653.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8X64		HSBC BANK USA, NATIONAL ASSOCIATION	42	\$14,500,019.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$14,500,019.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8X72		HSBC BANK USA, NATIONAL ASSOCIATION	93	\$14,000,258.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$14,000,258.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8X80		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,629,801.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,629,801.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8X98		HSBC BANK USA, NATIONAL ASSOCIATION	47	\$11,999,896.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$11,999,896.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8YA4		HSBC BANK USA, NATIONAL ASSOCIATION	14	\$3,250,545.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,250,545.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8YB2		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,000,220.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,000,220.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8YC0		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,706,437.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$2,706,437.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8YD8		HSBC BANK USA, NATIONAL	12	\$2,999,913.53	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
<b>Total</b>			<b>12</b>	<b>\$2,999,913.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E8YE6		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$3,247,166.77	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>16</b>	<b>\$3,247,166.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E8YF3		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$3,684,507.93	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>16</b>	<b>\$3,684,507.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E8YG1		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,125,618.01	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>16</b>	<b>\$2,125,618.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E8YK2		HSBC BANK USA, NATIONAL ASSOCIATION	46	\$12,001,082.18	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>46</b>	<b>\$12,001,082.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E8YL0		HSBC BANK USA, NATIONAL ASSOCIATION	49	\$11,999,358.15	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>49</b>	<b>\$11,999,358.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E8YM8		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,238,795.88	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>6</b>	<b>\$1,238,795.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E8YN6		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$7,000,294.96	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>22</b>	<b>\$7,000,294.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E8YP1		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,187,831.52	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>5</b>	<b>\$1,187,831.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E8YQ9		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,325,270.80	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>9</b>	<b>\$1,325,270.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

3138E8YR7	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$1,881,300.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,881,300.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E95C0	Unavailable	28	\$9,023,219.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$9,023,219.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E95D8	Unavailable	32	\$9,552,863.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$9,552,863.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E95E6	Unavailable	16	\$4,914,491.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,914,491.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E95F3	Unavailable	11	\$3,184,680.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,184,680.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E95G1	Unavailable	83	\$20,953,034.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$20,953,034.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E95H9	Unavailable	28	\$9,127,016.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$9,127,016.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E95J5	Unavailable	52	\$15,519,170.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$15,519,170.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E95K2	Unavailable	8	\$2,549,068.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,549,068.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E95L0	Unavailable	20	\$6,791,892.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$6,791,892.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E95M8	Unavailable	12	\$3,837,012.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,837,012.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E95N6	Unavailable	40	\$13,087,252.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$13,087,252.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E95P1	Unavailable	6	\$1,532,575.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,532,575.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E95Q9	Unavailable	7	\$1,556,578.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,556,578.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E95R7	Unavailable	9	\$2,293,750.54	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>9</b>	<b>\$2,293,750.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E95S5	Unavailable		22	\$6,196,631.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$6,196,631.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E95T3	Unavailable		23	\$6,526,898.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$6,526,898.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E95U0	Unavailable		9	\$2,849,463.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,849,463.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E95W6	Unavailable		76	\$23,596,326.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$23,596,326.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E95X4	Unavailable		26	\$8,178,500.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$8,178,500.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E95Y2	Unavailable		63	\$20,350,043.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$20,350,043.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E95Z9	Unavailable		106	\$32,698,519.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$32,698,519.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E96A3	Unavailable		13	\$3,700,918.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,700,918.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E96B1	Unavailable		38	\$10,343,746.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$10,343,746.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E96C9	Unavailable		12	\$3,460,273.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,460,273.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E96D7	Unavailable		66	\$20,437,317.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$20,437,317.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E96E5	Unavailable		4	\$1,081,359.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,081,359.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E96F2	Unavailable		16	\$3,963,179.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,963,179.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E96G0	Unavailable		13	\$3,377,162.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,377,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E96H8	Unavailable		7	\$1,616,038.15	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>7</b>	<b>\$1,616,038.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E96J4		Unavailable	23	\$6,719,077.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$6,719,077.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E96K1		Unavailable	97	\$31,174,812.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$31,174,812.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E96L9		Unavailable	12	\$2,994,909.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,994,909.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E96M7		Unavailable	10	\$2,982,886.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,982,886.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E96N5		Unavailable	17	\$4,828,958.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,828,958.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E96P0		Unavailable	20	\$5,926,682.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,926,682.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9C24		STERLING SAVINGS BANK	6	\$1,501,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,501,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9C32		STERLING SAVINGS BANK	11	\$1,479,907.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,479,907.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9C40		STERLING SAVINGS BANK	10	\$2,629,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,629,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9C57		STERLING SAVINGS BANK	12	\$3,033,070.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,033,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9C65		STERLING SAVINGS BANK	17	\$1,382,546.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,382,546.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9C73		STERLING SAVINGS BANK	7	\$1,434,335.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,434,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9C99		STERLING SAVINGS BANK	15	\$1,034,820.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>15</b>	<b>\$1,034,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9CQ1		STERLING SAVINGS BANK	105	\$30,736,445.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$30,736,445.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9CR9		STERLING SAVINGS BANK	8	\$2,271,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,271,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9CS7		STERLING SAVINGS BANK	29	\$2,619,508.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,619,508.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9CT5		STERLING SAVINGS BANK	11	\$1,311,693.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,311,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9CU2		STERLING SAVINGS BANK	9	\$1,884,420.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,884,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9CV0		STERLING SAVINGS BANK	39	\$5,357,229.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$5,357,229.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9CW8		STERLING SAVINGS BANK	23	\$3,786,167.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,786,167.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9CX6		STERLING SAVINGS BANK	64	\$19,626,407.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$19,626,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9CZ1		STERLING SAVINGS BANK	13	\$1,363,341.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,363,341.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9K90		USAA DIRECT DELIVERY	19	\$1,915,097.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,915,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9L24		USAA DIRECT DELIVERY	100	\$13,764,810.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$13,764,810.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9L32			103	\$16,795,148.81	100%	0	\$0.00	NA	0	\$0

		USAA DIRECT DELIVERY							
<b>Total</b>			<b>103</b>	<b>\$16,795,148.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9L40		USAA DIRECT DELIVERY	313	\$79,098,856.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>313</b>	<b>\$79,098,856.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9L57		USAA DIRECT DELIVERY	30	\$2,019,589.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,019,589.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9L65		USAA DIRECT DELIVERY	22	\$2,123,387.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,123,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9L73		USAA DIRECT DELIVERY	21	\$2,704,738.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,704,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9LA6		USAA DIRECT DELIVERY	9	\$1,262,260.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,262,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9LB4		USAA DIRECT DELIVERY	33	\$7,981,996.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,981,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9LC2		USAA DIRECT DELIVERY	46	\$3,261,051.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,261,051.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9LD0		USAA DIRECT DELIVERY	56	\$5,489,395.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,489,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9LE8		USAA DIRECT DELIVERY	62	\$7,307,981.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,307,981.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9LF5		USAA DIRECT DELIVERY	77	\$10,663,616.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,663,616.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9LG3		USAA DIRECT DELIVERY	78	\$12,694,688.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>78</b>	<b>\$12,694,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138E9LH1	USAA DIRECT DELIVERY	388	\$104,085,970.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>388</b>	<b>\$104,085,970.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9LJ7	USAA DIRECT DELIVERY	46	\$3,196,947.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$3,196,947.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9LK4	USAA DIRECT DELIVERY	44	\$4,436,261.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$4,436,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9LL2	USAA DIRECT DELIVERY	23	\$2,668,750.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,668,750.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9LM0	USAA DIRECT DELIVERY	37	\$5,148,444.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$5,148,444.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9LN8	USAA DIRECT DELIVERY	25	\$4,076,118.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,076,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9LP3	USAA DIRECT DELIVERY	131	\$35,028,739.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$35,028,739.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9LQ1	USAA DIRECT DELIVERY	9	\$1,670,999.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,670,999.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9LR9	USAA DIRECT DELIVERY	62	\$4,351,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$4,351,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9LS7	USAA DIRECT DELIVERY	72	\$7,134,999.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$7,134,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9LT5	USAA DIRECT DELIVERY	37	\$4,353,590.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$4,353,590.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9LU2	USAA DIRECT DELIVERY	83	\$11,424,388.50	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>83</b>	<b>\$11,424,388.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9LV0		USAA DIRECT DELIVERY	53	\$8,547,402.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$8,547,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9LW8		USAA DIRECT DELIVERY	204	\$51,232,906.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>204</b>	<b>\$51,232,906.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9LX6		USAA DIRECT DELIVERY	106	\$7,381,774.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$7,381,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9LY4		USAA DIRECT DELIVERY	99	\$9,674,282.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$9,674,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9LZ1		USAA DIRECT DELIVERY	61	\$7,188,654.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$7,188,654.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9ZN3		PROSPECT MORTGAGE, LLC	15	\$4,523,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,523,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9ZP8		PROSPECT MORTGAGE, LLC	18	\$5,256,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$5,256,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9ZQ6		PROSPECT MORTGAGE, LLC	5	\$1,234,270.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,234,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9ZR4		PROSPECT MORTGAGE, LLC	17	\$5,001,540.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$5,001,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9ZS2		PROSPECT MORTGAGE, LLC	14	\$1,047,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,047,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9ZT0		PROSPECT MORTGAGE, LLC	8	\$1,133,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,133,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9ZU7			18	\$5,659,361.00	100%	0	\$0.00	NA	0	\$0

		PROSPECT MORTGAGE, LLC								
<b>Total</b>			<b>18</b>	<b>\$5,659,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9ZV5		PROSPECT MORTGAGE, LLC	4	\$1,249,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,249,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAF28		CITIMORTGAGE, INC.	34	\$3,348,671.61	70.94%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,371,589.39	29.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$4,720,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAF36		CITIMORTGAGE, INC.	32	\$8,370,604.83	97.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$205,000.00	2.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$8,575,604.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAF44		CITIMORTGAGE, INC.	43	\$9,993,044.10	97.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$270,500.00	2.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$10,263,544.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAF51		CITIMORTGAGE, INC.	47	\$9,877,068.00	98.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$127,174.54	1.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$10,004,242.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAF69		CITIMORTGAGE, INC.	16	\$1,907,736.42	61.9%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,174,393.49	38.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,082,129.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAF85		CITIMORTGAGE, INC.	35	\$4,868,654.77	75.74%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,559,095.53	24.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$6,427,750.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAF93		CITIMORTGAGE, INC.	49	\$13,301,715.35	92.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,077,941.25	7.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$14,379,656.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAFZ5		CITIMORTGAGE, INC.	34	\$2,371,063.11	79.53%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$610,467.31	20.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$2,981,530.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAGA9		CITIMORTGAGE, INC.	17	\$2,722,766.22	60.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,798,119.69	39.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,520,885.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAGB7		CITIMORTGAGE, INC.	17	\$4,679,955.38	31.77%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$10,051,375.19	68.23%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>49</b>	<b>\$14,731,330.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAHL4		PROSPECT MORTGAGE, LLC	47	\$14,899,477.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$14,899,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAHM2		PROSPECT MORTGAGE, LLC	11	\$3,417,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,417,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAHN0		PROSPECT MORTGAGE, LLC	4	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAHP5		PROSPECT MORTGAGE, LLC	35	\$9,445,694.32	100%	1	\$314,862.16	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$9,445,694.32</b>	<b>100%</b>	<b>1</b>	<b>\$314,862.16</b>		<b>0</b>	<b>\$0</b>
3138EAN60		Unavailable	12	\$2,529,741.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,529,741.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAN78		Unavailable	15	\$2,309,973.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,309,973.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAN86		Unavailable	23	\$6,461,499.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$6,461,499.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAN94		Unavailable	16	\$1,408,635.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,408,635.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAP27		Unavailable	8	\$2,173,887.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,173,887.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAP35		Unavailable	11	\$2,973,412.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,973,412.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAP43		Unavailable	6	\$1,157,334.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,157,334.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAP50		Unavailable	9	\$1,764,405.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,764,405.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAP68		Unavailable	11	\$2,715,576.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,715,576.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAP76		Unavailable	35	\$9,465,858.50	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>35</b>	<b>\$9,465,858.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAP84	Unavailable		25	\$6,704,005.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$6,704,005.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAP92	Unavailable		10	\$2,827,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,827,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAPA9	Unavailable		23	\$2,976,126.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,976,126.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAPB7	Unavailable		24	\$6,218,654.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,218,654.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAPC5	Unavailable		7	\$1,599,887.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,599,887.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAPE1	Unavailable		8	\$2,490,526.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,490,526.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAPF8	Unavailable		8	\$1,763,657.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,763,657.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAPH4	Unavailable		9	\$2,649,983.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,649,983.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAPJ0	Unavailable		20	\$2,035,706.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,035,706.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAPK7	Unavailable		7	\$1,945,994.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,945,994.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAPL5	Unavailable		8	\$2,545,285.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,545,285.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAPM3	Unavailable		13	\$1,718,259.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,718,259.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAPN1	Unavailable		17	\$2,798,357.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,798,357.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAPP6	Unavailable		59	\$17,299,168.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$17,299,168.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAPQ4	Unavailable		7	\$2,121,545.62	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>7</b>	<b>\$2,121,545.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAPR2	Unavailable		11	\$2,655,168.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,655,168.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAPS0	Unavailable		15	\$3,583,311.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,583,311.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAPT8	Unavailable		20	\$1,418,587.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,418,587.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAPU5	Unavailable		18	\$1,815,723.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,815,723.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAPV3	Unavailable		14	\$2,731,302.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,731,302.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAPW1	Unavailable		18	\$2,808,326.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,808,326.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAPX9	Unavailable		16	\$4,265,224.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,265,224.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAPY7	Unavailable		8	\$4,139,076.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$4,139,076.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAPZ4	Unavailable		4	\$1,211,950.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,211,950.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAQ26	Unavailable		23	\$6,670,513.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,670,513.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAQ34	Unavailable		21	\$3,405,714.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,405,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAQ42	Unavailable		60	\$18,948,007.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$18,948,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAQ67	Unavailable		14	\$3,980,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,980,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAQ75	Unavailable		9	\$2,631,203.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,631,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAQ83	Unavailable		6	\$2,986,900.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>6</b>	<b>\$2,986,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAQA8	Unavailable		16	\$5,534,074.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$5,534,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAQB6	Unavailable		29	\$3,785,138.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,785,138.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAQC4	Unavailable		102	\$31,025,051.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$31,025,051.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAQD2	Unavailable		12	\$3,427,346.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,427,346.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAQE0	Unavailable		10	\$3,275,371.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$3,275,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAQF7	Unavailable		20	\$2,515,867.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,515,867.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAQG5	Unavailable		9	\$2,614,451.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,614,451.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAQH3	Unavailable		11	\$2,779,182.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,779,182.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAQJ9	Unavailable		4	\$1,192,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,192,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAQK6	Unavailable		13	\$3,415,810.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,415,810.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAQL4	Unavailable		18	\$5,677,778.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$5,677,778.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAQM2	Unavailable		11	\$2,332,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,332,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAQN0	Unavailable		5	\$1,704,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,704,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAQP5	Unavailable		13	\$1,320,525.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,320,525.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAQQ3	Unavailable		10	\$1,587,765.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>10</b>	<b>\$1,587,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAQR1		Unavailable	112	\$34,483,802.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$34,483,802.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAQS9		Unavailable	22	\$6,093,299.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$6,093,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAQT7		Unavailable	17	\$3,666,456.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,666,456.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAQU4		Unavailable	27	\$7,479,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$7,479,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAQW0		Unavailable	14	\$4,041,991.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$4,041,991.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAQX8		Unavailable	11	\$3,581,520.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,581,520.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAQZ3		Unavailable	11	\$3,307,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,307,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EARA7		Unavailable	6	\$1,657,388.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,657,388.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAV20		Unavailable	47	\$13,134,915.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$13,134,915.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAV38		Unavailable	63	\$17,393,341.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$17,393,341.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAV46		Unavailable	37	\$11,455,231.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$11,455,231.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EB3S2		PROSPECT MORTGAGE, LLC	17	\$1,007,987.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,007,987.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EB4K8		PROSPECT MORTGAGE, LLC	29	\$9,021,126.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$9,021,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EB4M4		PROSPECT MORTGAGE, LLC	14	\$4,368,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$4,368,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138EB4N2	PROSPECT MORTGAGE, LLC	17	\$4,470,880.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,470,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EB4P7	PROSPECT MORTGAGE, LLC	14	\$4,470,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$4,470,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EB4Q5	PROSPECT MORTGAGE, LLC	16	\$5,250,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$5,250,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EB4R3	PROSPECT MORTGAGE, LLC	13	\$4,630,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$4,630,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EB4S1	PROSPECT MORTGAGE, LLC	27	\$8,832,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$8,832,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EB4T9	PROSPECT MORTGAGE, LLC	15	\$4,641,025.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,641,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EB4U6	PROSPECT MORTGAGE, LLC	16	\$5,319,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$5,319,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EB4V4	PROSPECT MORTGAGE, LLC	20	\$2,739,725.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,739,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EB4W2	PROSPECT MORTGAGE, LLC	17	\$1,712,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,712,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EB4X0	PROSPECT MORTGAGE, LLC	13	\$1,835,192.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,835,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EB7D1	RBS CITIZENS, NA	93	\$9,159,914.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$9,159,914.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EB7E9	RBS CITIZENS, NA	59	\$6,986,297.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$6,986,297.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138EB7F6	RBS CITIZENS, NA	86	\$11,905,375.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,905,375.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EB7G4	RBS CITIZENS, NA	66	\$10,866,017.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,866,017.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EB7H2	RBS CITIZENS, NA	107	\$6,784,233.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$6,784,233.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EB7J8	RBS CITIZENS, NA	24	\$1,451,080.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,451,080.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EB7K5	RBS CITIZENS, NA	8	\$1,127,094.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,127,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EB7L3	RBS CITIZENS, NA	5	\$1,085,836.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,085,836.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EB7M1	RBS CITIZENS, NA	5	\$1,080,022.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,080,022.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBK20	Unavailable	21	\$6,087,461.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,087,461.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBK38	Unavailable	11	\$2,715,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,715,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBK46	Unavailable	38	\$8,863,162.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,863,162.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBK53	Unavailable	10	\$1,356,219.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,356,219.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBK61	Unavailable	5	\$1,374,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,374,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBK79	Unavailable	152	\$39,647,867.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$39,647,867.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBK87	Unavailable	54	\$10,642,969.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,642,969.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBKJ3	Unavailable	43	\$9,694,241.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,694,241.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138EBKK0	Unavailable	29	\$5,640,922.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,640,922.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBKL8	Unavailable	13	\$2,434,521.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,434,521.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBKM6	Unavailable	298	\$79,032,973.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>298</b>	<b>\$79,032,973.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBKN4	Unavailable	59	\$11,531,868.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$11,531,868.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBKP9	Unavailable	24	\$5,612,230.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,612,230.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBKQ7	Unavailable	21	\$3,079,615.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,079,615.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBKR5	Unavailable	64	\$16,989,889.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$16,989,889.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBKS3	Unavailable	120	\$31,548,001.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$31,548,001.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBKT1	Unavailable	46	\$8,578,752.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$8,578,752.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBKU8	Unavailable	14	\$3,200,074.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,200,074.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBKV6	Unavailable	106	\$31,526,011.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$31,526,011.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBKW4	Unavailable	30	\$7,130,391.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$7,130,391.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBKX2	Unavailable	90	\$20,740,611.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$20,740,611.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBKY0	Unavailable	72	\$18,339,125.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$18,339,125.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBKZ7	Unavailable	44	\$11,782,825.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$11,782,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138EBR23	Unavailable	22	\$4,438,274.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,438,274.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBR31	Unavailable	37	\$6,413,552.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$6,413,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBRT4	Unavailable	131	\$32,279,638.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$32,279,638.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBRU1	Unavailable	56	\$8,814,110.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$8,814,110.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBRV9	Unavailable	43	\$5,749,106.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,749,106.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBRW7	Unavailable	25	\$2,183,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,183,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBRX5	Unavailable	6	\$1,360,338.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,360,338.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBRY3	Unavailable	10	\$1,218,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,218,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBRZ0	Unavailable	60	\$15,023,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$15,023,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBT70	GMAC MORTGAGE, LLC	11	\$2,725,672.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,725,672.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBTC9	GMAC MORTGAGE, LLC	290	\$73,726,256.87	62.99%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$43,322,071.82	37.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>435</b>	<b>\$117,048,328.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBU29	GMAC MORTGAGE, LLC	40	\$2,834,946.85	67.25%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,380,316.02	32.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$4,215,262.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBU37	GMAC MORTGAGE, LLC	48	\$4,667,582.77	76.67%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,420,688.07	23.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$6,088,270.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138EBU45	GMAC MORTGAGE, LLC	24	\$2,785,425.91	59.85%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,868,422.81	40.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$4,653,848.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBU52	GMAC MORTGAGE, LLC	56	\$7,673,677.18	71.84%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,008,235.75	28.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$10,681,912.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBU60	GMAC MORTGAGE, LLC	7	\$1,766,171.68	35.96%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,145,392.32	64.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,911,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBU78	GMAC MORTGAGE, LLC	52	\$3,604,004.46	76.47%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,109,050.82	23.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$4,713,055.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBU86	GMAC MORTGAGE, LLC	59	\$5,819,964.06	86.99%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$870,656.78	13.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$6,690,620.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBU94	GMAC MORTGAGE, LLC	76	\$17,008,037.57	93.41%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,199,386.97	6.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$18,207,424.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBUG8	GMAC MORTGAGE, LLC	12	\$1,201,252.15	41.41%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,699,760.35	58.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$2,901,012.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBUP8	GMAC MORTGAGE, LLC	19	\$4,686,135.79	24.96%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$14,091,896.72	75.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$18,778,032.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBUT0	GMAC MORTGAGE, LLC	14	\$2,831,507.36	20.07%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$11,277,724.10	79.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$14,109,231.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138EBUU7		Unavailable	9	\$3,009,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$3,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBUV5		Unavailable	7	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBUW3		Unavailable	7	\$1,874,799.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,874,799.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBUX1		GMAC MORTGAGE, LLC	11	\$2,517,938.05	73.48%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$908,919.43	26.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,426,857.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBUY9		GMAC MORTGAGE, LLC	3	\$769,623.82	46.31%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$892,302.00	53.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,661,925.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBUZ6		GMAC MORTGAGE, LLC	27	\$5,004,471.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,004,471.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBVA0		GMAC MORTGAGE, LLC	77	\$17,663,552.39	90.62%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,827,967.33	9.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$19,491,519.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBVB8		GMAC MORTGAGE, LLC	68	\$14,441,842.85	83.1%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,936,362.92	16.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$17,378,205.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBVC6		GMAC MORTGAGE, LLC	17	\$1,997,923.30	89.48%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$235,007.10	10.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,232,930.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBVD4		GMAC MORTGAGE, LLC	89	\$19,620,091.22	84.29%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,655,938.14	15.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$23,276,029.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBVE2		GMAC MORTGAGE, LLC	28	\$3,864,152.14	90.41%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$409,906.00	9.59%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>31</b>	<b>\$4,274,058.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBVF9		GMAC MORTGAGE, LLC	48	\$12,008,062.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$12,008,062.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBVH5		GMAC MORTGAGE, LLC	9	\$1,423,001.67	74.61%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$484,134.00	25.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,907,135.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBY25		CITIMORTGAGE, INC.	98	\$25,640,746.09	96.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$925,456.37	3.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$26,566,202.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBY33		CITIMORTGAGE, INC.	11	\$3,304,435.78	55.98%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,598,545.22	44.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$5,902,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBY41		CITIMORTGAGE, INC.	30	\$2,264,411.79	79.51%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$583,551.90	20.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$2,847,963.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBY58		CITIMORTGAGE, INC.	29	\$3,711,464.74	86.14%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$597,110.50	13.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,308,575.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBY66		CITIMORTGAGE, INC.	8	\$1,233,284.00	72.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$471,907.46	27.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,705,191.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBY74		CITIMORTGAGE, INC.	13	\$2,595,633.74	32.16%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,475,597.44	67.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$8,071,231.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBY82		CITIMORTGAGE, INC.	16	\$4,246,786.74	91.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$398,749.88	8.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,645,536.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBY90		CITIMORTGAGE, INC.	215	\$63,316,643.09	36.11%	0	\$0.00	NA	0	\$0
		Unavailable	334	\$112,003,295.71	63.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>549</b>	<b>\$175,319,938.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBYS8		CITIMORTGAGE, INC.	12	\$783,195.37	67.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$370,976.62	32.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,154,171.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138EBYT6	CITIMORTGAGE, INC.	8	\$753,106.00	72.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$291,897.36	27.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,045,003.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBYU3	CITIMORTGAGE, INC.	8	\$1,905,418.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,905,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBYV1	CITIMORTGAGE, INC.	6	\$1,577,870.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,577,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBYW9	CITIMORTGAGE, INC.	4	\$1,074,868.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,074,868.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBYX7	CITIMORTGAGE, INC.	24	\$5,921,425.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,921,425.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBY Y5	CITIMORTGAGE, INC.	13	\$1,730,652.00	86.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,662.15	13.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,996,314.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBYZ2	CITIMORTGAGE, INC.	10	\$2,584,562.65	88.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$347,900.00	11.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,932,462.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBZA6	CITIMORTGAGE, INC.	214	\$50,586,702.40	49.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$51,925,766.67	50.65%	1	\$248,856.20	NA	0	\$0.00
<b>Total</b>		<b>399</b>	<b>\$102,512,469.07</b>	<b>100%</b>	<b>1</b>	<b>\$248,856.20</b>		<b>0</b>	<b>\$0.00</b>
3138EBZB4	CITIMORTGAGE, INC.	23	\$5,632,965.93	65.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,965,571.54	34.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,598,537.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBZC2	CITIMORTGAGE, INC.	2	\$467,000.00	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$888,237.88	65.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,355,237.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EC5H2	RBS CITIZENS, NA	126	\$25,130,735.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$25,130,735.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EC5J8	RBS CITIZENS, NA	272	\$75,995,940.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$75,995,940.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EC5K5	RBS CITIZENS, NA	20	\$3,628,018.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,628,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138EC5L3	RBS CITIZENS, NA	18	\$1,003,033.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,003,033.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EC5M1	RBS CITIZENS, NA	8	\$1,115,049.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,115,049.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EC5N9	RBS CITIZENS, NA	22	\$1,278,555.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,278,555.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EC5P4	RBS CITIZENS, NA	21	\$2,041,133.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,041,133.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EC5Q2	RBS CITIZENS, NA	11	\$1,316,818.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,316,818.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EC5R0	RBS CITIZENS, NA	16	\$2,174,561.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,174,561.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EC5S8	RBS CITIZENS, NA	8	\$1,306,420.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,306,420.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EC5T6	RBS CITIZENS, NA	8	\$1,488,610.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,488,610.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EC5U3	RBS CITIZENS, NA	21	\$4,998,973.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,998,973.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EC5V1	RBS CITIZENS, NA	19	\$4,170,022.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,170,022.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EC5W9	RBS CITIZENS, NA	13	\$2,728,918.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,728,918.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EC5X7	RBS CITIZENS, NA	38	\$2,576,469.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$2,576,469.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EC5Y5	RBS CITIZENS, NA	44	\$4,368,523.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$4,368,523.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EC5Z2	RBS CITIZENS, NA	35	\$4,108,945.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,108,945.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EC6L2	Unavailable	4	\$2,291,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$2,291,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138EC6M0	STEARNS LENDING, INC.	1	\$546,250.00	14.67%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$3,178,000.00	85.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$3,724,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EC6N8	Unavailable	3	\$1,632,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,632,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EC6P3	Unavailable	5	\$1,122,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,122,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EC6Q1	STEARNS LENDING, INC.	1	\$260,000.00	24.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$804,120.00	75.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,064,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EC6R9	Unavailable	6	\$1,528,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,528,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECA86	Unavailable	5	\$1,184,292.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,184,292.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECA94	FREEDOM MORTGAGE CORP.	1	\$125,500.00	8.44%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,362,300.00	91.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,487,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECAA1	RBS CITIZENS, NA	177	\$34,115,569.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>177</b>	<b>\$34,115,569.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECAB9	RBS CITIZENS, NA	79	\$21,933,798.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$21,933,798.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECB28	Unavailable	12	\$2,248,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,248,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECB36	Unavailable	6	\$1,526,930.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,526,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECB44	Unavailable	7	\$1,636,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,636,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECB51	Unavailable	7	\$1,132,606.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,132,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138ECB85		Unavailable	7	\$1,452,571.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,452,571.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECB93		Unavailable	5	\$1,596,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,596,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECBA0		FREEDOM MORTGAGE CORP.	5	\$1,154,800.00	23.74%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,708,652.62	76.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,863,452.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECBB8		Unavailable	12	\$2,773,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,773,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECBC6		FREEDOM MORTGAGE CORP.	1	\$340,000.00	4.2%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,758,200.00	95.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$8,098,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECBD4		FREEDOM MORTGAGE CORP.	1	\$170,000.00	9.24%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,670,750.00	90.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,840,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECBE2		FREEDOM MORTGAGE CORP.	2	\$325,400.00	11.55%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,492,445.00	88.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,817,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECBF9		FREEDOM MORTGAGE CORP.	1	\$269,000.00	4.45%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,771,395.64	95.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,040,395.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECBG7		Unavailable	12	\$3,289,197.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,289,197.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECBH5		Unavailable	15	\$3,818,610.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,818,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECBZ5		Unavailable	5	\$1,153,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,153,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECLL5		Unavailable	20	\$4,002,998.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,002,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138ECLQ4		Unavailable	23	\$4,001,478.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,001,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECQ30		Unavailable	34	\$7,924,276.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$7,924,276.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECQ48		Unavailable	13	\$2,896,392.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,896,392.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECQ55		Unavailable	10	\$2,288,841.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,288,841.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECQ63		Unavailable	75	\$17,876,562.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$17,876,562.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECRU9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,137,670.44	60.76%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,318,380.82	39.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$8,456,051.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECRV7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$4,711,975.00	19.53%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$19,413,582.03	80.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$24,125,557.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECSP9		ENVOY MORTGAGE, LTD.	21	\$6,859,867.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$6,859,867.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECSQ7		ENVOY MORTGAGE, LTD.	10	\$2,614,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,614,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECSR5		ENVOY MORTGAGE, LTD.	17	\$1,402,805.00	100%	1	\$94,311.30	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,402,805.00</b>	<b>100%</b>	<b>1</b>	<b>\$94,311.30</b>		<b>0</b>	<b>\$0</b>
3138ECSS3		ENVOY MORTGAGE, LTD.	12	\$1,545,829.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,545,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECYQ0		NATIONWIDE ADVANTAGE	6	\$908,600.00	7.3%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY							
		Unavailable	66	\$11,543,311.57	92.7%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,451,911.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECYR8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$1,808,200.00	25.32%	0	\$0.00	NA	0
		Unavailable	38	\$5,333,328.84	74.68%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,141,528.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECYS6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$874,400.00	7.06%	0	\$0.00	NA	0
		Unavailable	57	\$11,508,366.43	92.94%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$12,382,766.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECYT4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,546,140.00	18.73%	0	\$0.00	NA	0
		Unavailable	33	\$6,707,210.43	81.27%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,253,350.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECYU1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$513,900.00	39.8%	0	\$0.00	NA	0
		Unavailable	7	\$777,255.31	60.2%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,291,155.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECYV9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$424,500.00	6.31%	0	\$0.00	NA	0
		Unavailable	40	\$6,299,338.21	93.69%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,723,838.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ED2S9		WEBSTER BANK, N.A.	14	\$3,204,017.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,204,017.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ED2T7		WEBSTER BANK, N.A.	45	\$9,568,793.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,568,793.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138ED2U4	WEBSTER BANK, N.A.	45	\$8,841,385.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$8,841,385.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED2V2	WEBSTER BANK, N.A.	47	\$11,032,925.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$11,032,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED2W0	WEBSTER BANK, N.A.	5	\$1,334,543.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,334,543.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED3P4	SUNTRUST MORTGAGE INC.	258	\$55,382,473.30	98.76%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$693,000.00	1.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>260</b>	<b>\$56,075,473.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED3Q2	SUNTRUST MORTGAGE INC.	245	\$61,566,891.21	47.42%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$68,276,271.27	52.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>478</b>	<b>\$129,843,162.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED3R0	SUNTRUST MORTGAGE INC.	56	\$3,717,846.76	72.51%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,409,254.99	27.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$5,127,101.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED3S8	SUNTRUST MORTGAGE INC.	63	\$6,221,616.86	78.39%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,714,708.00	21.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$7,936,324.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED3T6	SUNTRUST MORTGAGE INC.	50	\$11,783,847.00	94.24%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$719,835.00	5.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$12,503,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED3U3	SUNTRUST MORTGAGE INC.	62	\$13,827,958.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$13,827,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED3V1	SUNTRUST MORTGAGE INC.	61	\$14,690,827.43	81.65%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,301,143.28	18.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$17,991,970.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138ED3W9	SUNTRUST MORTGAGE INC.	34	\$4,012,975.65	79.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,056,254.91	20.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,069,230.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED3X7	SUNTRUST MORTGAGE INC.	107	\$26,059,425.30	80.59%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,276,663.18	19.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$32,336,088.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED3Y5	SUNTRUST MORTGAGE INC.	40	\$8,054,911.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$8,054,911.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED3Z2	SUNTRUST MORTGAGE INC.	10	\$2,025,824.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,025,824.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED4A6	SUNTRUST MORTGAGE INC.	6	\$1,283,435.13	11.04%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$10,338,541.88	88.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$11,621,977.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED4B4	SUNTRUST MORTGAGE INC.	19	\$2,559,600.34	85.77%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$424,753.46	14.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,984,353.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED4C2	SUNTRUST MORTGAGE INC.	118	\$30,145,027.86	67.99%	1	\$27,639.93	NA	0	\$0
	Unavailable	61	\$14,191,918.74	32.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>179</b>	<b>\$44,336,946.60</b>	<b>100%</b>	<b>1</b>	<b>\$27,639.93</b>		<b>0</b>	<b>\$0</b>
3138ED4D0	SUNTRUST MORTGAGE INC.	69	\$16,817,937.43	57.95%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,204,258.14	42.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$29,022,195.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED4E8	SUNTRUST MORTGAGE INC.	11	\$1,462,818.10	54.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,234,719.36	45.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,697,537.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED4F5	SUNTRUST MORTGAGE INC.	38	\$10,075,016.41	67.58%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$4,832,486.59	32.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$14,907,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED4G3		SUNTRUST MORTGAGE INC.	34	\$2,156,574.45	82.48%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$458,097.67	17.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$2,614,672.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED4H1		SUNTRUST MORTGAGE INC.	32	\$3,061,688.03	83.59%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$600,893.77	16.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$3,662,581.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED4J7		SUNTRUST MORTGAGE INC.	14	\$3,146,198.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,146,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED4K4		SUNTRUST MORTGAGE INC.	15	\$3,013,356.44	96.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$120,780.46	3.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,134,136.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED4L2		SUNTRUST MORTGAGE INC.	12	\$2,363,689.00	83.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$463,050.39	16.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,826,739.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED4M0		SUNTRUST MORTGAGE INC.	8	\$930,370.22	56.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$706,006.23	43.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,636,376.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED4N8		SUNTRUST MORTGAGE INC.	28	\$6,484,813.63	87.2%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$951,546.78	12.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$7,436,360.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED4P3		SUNTRUST MORTGAGE INC.	13	\$1,735,892.26	63.42%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,001,062.71	36.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,736,954.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED4Q1		SUNTRUST MORTGAGE INC.	5	\$1,061,750.00	30.56%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,412,467.23	69.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,474,217.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138ED4R9	SUNTRUST MORTGAGE INC.	16	\$8,910,938.22	43.55%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$11,551,901.32	56.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$20,462,839.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED4S7	Unavailable	2	\$1,092,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$1,092,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED4T5	SUNTRUST MORTGAGE INC.	91	\$5,885,413.33	73.1%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,165,744.52	26.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$8,051,157.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED4U2	SUNTRUST MORTGAGE INC.	56	\$5,419,812.44	81.43%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,235,931.87	18.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$6,655,744.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED4V0	SUNTRUST MORTGAGE INC.	36	\$4,200,525.69	81.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$939,927.41	18.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$5,140,453.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED4W8	SUNTRUST MORTGAGE INC.	36	\$4,959,879.00	70.3%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,095,292.15	29.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$7,055,171.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED4X6	SUNTRUST MORTGAGE INC.	46	\$12,209,581.49	15.57%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$66,192,895.13	84.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>280</b>	<b>\$78,402,476.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED4Y4	SUNTRUST MORTGAGE INC.	208	\$52,097,819.43	71.19%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$21,088,282.68	28.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>299</b>	<b>\$73,186,102.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED4Z1	SUNTRUST MORTGAGE INC.	19	\$1,321,350.00	46.42%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,525,298.88	53.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$2,846,648.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED5A5	SUNTRUST MORTGAGE INC.	16	\$1,577,896.70	39.23%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$2,444,635.87	60.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,022,532.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED5B3		SUNTRUST MORTGAGE INC.	1	\$142,600.00	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,130,782.86	88.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,273,382.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED5C1		SUNTRUST MORTGAGE INC.	10	\$1,170,580.55	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,276,250.10	52.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,446,830.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED5D9		SUNTRUST MORTGAGE INC.	7	\$1,098,630.00	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,447,836.88	56.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,546,466.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED5E7		SUNTRUST MORTGAGE INC.	20	\$2,768,412.15	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,874,305.61	58.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,642,717.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED5F4		SUNTRUST MORTGAGE INC.	32	\$8,331,968.00	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,049,376.66	37.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$13,381,344.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED5G2		SUNTRUST MORTGAGE INC.	15	\$3,014,063.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,014,063.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED5H0		SUNTRUST MORTGAGE INC.	8	\$1,741,685.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,741,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED5J6		SUNTRUST MORTGAGE INC.	23	\$5,032,555.96	83.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,030,360.46	16.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,062,916.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED5K3		SUNTRUST MORTGAGE INC.	31	\$6,279,622.75	85.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,101,725.79	14.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,381,348.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ED5L1	SUNTRUST MORTGAGE INC.	9	\$3,122,850.00	53.85%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,676,033.16	46.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,798,883.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED5M9	SUNTRUST MORTGAGE INC.	21	\$2,542,807.78	70.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,065,070.01	29.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,607,877.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED5N7	SUNTRUST MORTGAGE INC.	6	\$1,270,814.00	5.04%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$23,922,007.21	94.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$25,192,821.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED5P2	SUNTRUST MORTGAGE INC.	7	\$1,451,608.00	5.76%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$23,759,635.90	94.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$25,211,243.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED5Q0	SUNTRUST MORTGAGE INC.	58	\$15,300,969.02	30.41%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$35,007,116.93	69.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>167</b>	<b>\$50,308,085.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED5R8	SUNTRUST MORTGAGE INC.	4	\$482,613.98	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$24,761,221.78	98.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$25,243,835.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED5S6	SUNTRUST MORTGAGE INC.	9	\$2,464,673.00	60.24%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,626,500.00	39.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$4,091,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED5T4	SUNTRUST MORTGAGE INC.	1	\$213,500.00	4.88%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$4,160,600.00	95.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$4,374,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED5U1	SUNTRUST MORTGAGE INC.	1	\$234,300.00	5.96%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,694,074.00	94.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,928,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED5V9	SUNTRUST	54	\$16,005,534.77	36.87%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	85	\$27,406,543.80	63.13%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$43,412,078.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ED5W7		SUNTRUST MORTGAGE INC.	10	\$2,222,385.00	11.63%	0	\$0.00	NA	0
		Unavailable	65	\$16,880,053.10	88.37%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$19,102,438.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDCC3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	73	\$10,274,318.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,274,318.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDFQ9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	212	\$34,742,659.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$34,742,659.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDFR7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	99	\$14,987,481.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$14,987,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDFS5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$4,849,530.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,849,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDFT3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	\$6,159,411.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,159,411.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDFU0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	81	\$13,453,445.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,453,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDFV8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$2,514,538.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,514,538.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDL66		BANK OF AMERICA, N.A.	12	\$1,695,565.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,695,565.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138EDL74	BANK OF AMERICA, N.A.	12	\$2,931,746.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,931,746.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDL82	BANK OF AMERICA, N.A.	6	\$1,164,003.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,164,003.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDL90	BANK OF AMERICA, N.A.	13	\$1,951,488.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,951,488.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDM24	BANK OF AMERICA, N.A.	11	\$1,774,741.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,774,741.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDM32	BANK OF AMERICA, N.A.	9	\$2,717,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,717,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDM40	BANK OF AMERICA, N.A.	12	\$1,252,618.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,252,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDM57	BANK OF AMERICA, N.A.	71	\$15,002,007.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$15,002,007.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDM65	BANK OF AMERICA, N.A.	33	\$6,180,725.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$6,180,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDM73	BANK OF AMERICA, N.A.	22	\$5,010,814.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,010,814.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDM81	BANK OF AMERICA, N.A.	19	\$3,627,564.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,627,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDM99	BANK OF AMERICA, N.A.	47	\$10,011,730.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$10,011,730.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDMA6	BANK OF AMERICA, N.A.	4	\$1,253,760.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>4</b>	<b>\$1,253,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDMB4		BANK OF AMERICA, N.A.	18	\$5,352,409.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$5,352,409.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDMC2		BANK OF AMERICA, N.A.	51	\$3,376,464.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$3,376,464.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDMD0		BANK OF AMERICA, N.A.	9	\$2,677,672.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,677,672.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDME8		BANK OF AMERICA, N.A.	13	\$3,160,722.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,160,722.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDMF5		BANK OF AMERICA, N.A.	15	\$2,061,169.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,061,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDMG3		BANK OF AMERICA, N.A.	8	\$1,112,549.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,112,549.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDMH1		BANK OF AMERICA, N.A.	19	\$5,102,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,102,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDMJ7		BANK OF AMERICA, N.A.	39	\$9,049,562.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$9,049,562.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDMK4		BANK OF AMERICA, N.A.	36	\$10,605,892.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$10,605,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDML2		BANK OF AMERICA, N.A.	23	\$5,283,853.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,283,853.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDMM0		BANK OF AMERICA, N.A.	7	\$1,798,473.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,798,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDMN8			36	\$9,853,043.00	100%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA, N.A.								
<b>Total</b>			<b>36</b>	<b>\$9,853,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDMP3		BANK OF AMERICA, N.A.	14	\$2,423,742.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,423,742.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDMQ1		BANK OF AMERICA, N.A.	13	\$3,349,588.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,349,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDMR9		BANK OF AMERICA, N.A.	6	\$1,326,717.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,326,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDMS7		BANK OF AMERICA, N.A.	8	\$1,920,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,920,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDMT5		BANK OF AMERICA, N.A.	16	\$3,335,226.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,335,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDMU2		BANK OF AMERICA, N.A.	33	\$3,854,072.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,854,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDMV0		BANK OF AMERICA, N.A.	17	\$3,952,607.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,952,607.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDMW8		BANK OF AMERICA, N.A.	10	\$1,166,335.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,166,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDMX6		BANK OF AMERICA, N.A.	18	\$3,943,561.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,943,561.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDMY4		BANK OF AMERICA, N.A.	20	\$3,249,280.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,249,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDMZ1		BANK OF AMERICA, N.A.	37	\$5,035,772.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$5,035,772.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138EDNA5	BANK OF AMERICA, N.A.	19	\$4,665,688.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,665,688.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDNB3	BANK OF AMERICA, N.A.	49	\$10,009,000.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$10,009,000.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDNC1	BANK OF AMERICA, N.A.	6	\$1,383,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,383,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDND9	BANK OF AMERICA, N.A.	8	\$1,057,226.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,057,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDNE7	BANK OF AMERICA, N.A.	16	\$4,895,246.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,895,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDNF4	BANK OF AMERICA, N.A.	5	\$1,042,910.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,042,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDNG2	BANK OF AMERICA, N.A.	19	\$4,919,145.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,919,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDNH0	BANK OF AMERICA, N.A.	21	\$5,015,855.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,015,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDNJ6	BANK OF AMERICA, N.A.	6	\$1,085,341.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,085,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDNK3	BANK OF AMERICA, N.A.	5	\$1,208,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,208,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDNL1	BANK OF AMERICA, N.A.	6	\$1,142,491.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,142,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDNM9	BANK OF AMERICA, N.A.	5	\$1,196,509.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>5</b>	<b>\$1,196,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDNN7		BANK OF AMERICA, N.A.	17	\$5,006,335.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$5,006,335.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDNP2		BANK OF AMERICA, N.A.	42	\$9,321,306.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$9,321,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDNQ0		BANK OF AMERICA, N.A.	15	\$2,020,948.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,020,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDNR8		BANK OF AMERICA, N.A.	18	\$4,229,088.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,229,088.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDNS6		BANK OF AMERICA, N.A.	5	\$1,223,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,223,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDNT4		BANK OF AMERICA, N.A.	23	\$1,347,308.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,347,308.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDNU1		BANK OF AMERICA, N.A.	11	\$1,071,735.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,071,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDNW7		BANK OF AMERICA, N.A.	27	\$1,811,640.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$1,811,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDNX5		BANK OF AMERICA, N.A.	17	\$3,765,927.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,765,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDPP0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	38	\$5,550,750.00	69.41%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,445,840.77	30.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$7,996,590.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDPQ8		FIRST FEDERAL SAVINGS AND LOAN	11	\$1,611,680.00	22.43%	0	\$0.00	NA	0	\$0

		ASSOCIATION OF CHARLESTON, SC							
		Unavailable	33	\$5,572,377.13	77.57%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,184,057.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDPV7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	40	\$6,228,708.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,228,708.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDPW5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,448,505.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,448,505.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDQQ7		Unavailable	14	\$1,760,847.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,760,847.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDQR5		Unavailable	38	\$9,341,279.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,341,279.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDQS3		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$903,500.00	8.16%	0	\$0.00	NA	0
		Unavailable	37	\$10,165,333.13	91.84%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,068,833.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDQT1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$505,450.00	8.81%	0	\$0.00	NA	0
		Unavailable	32	\$5,234,415.06	91.19%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,739,865.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDQU8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$299,600.00	3.75%	0	\$0.00	NA	0
		Unavailable	58	\$7,698,341.08	96.25%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,997,941.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDQV6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$102,000.00	1.96%	0	\$0.00	NA	0
		Unavailable	52	\$5,091,855.05	98.04%	0	\$0.00	NA	0

<b>Total</b>			<b>53</b>	<b>\$5,193,855.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDQW4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$217,000.00	2.91%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,243,242.19	97.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$7,460,242.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDR94		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,994,900.00	1.5%	0	\$0.00	NA	0	\$0
		Unavailable	413	\$131,143,192.17	98.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>419</b>	<b>\$133,138,092.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDS28		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,530,530.06	22.49%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,274,651.14	77.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,805,181.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDS36		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,266,885.00	17.41%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,011,351.42	82.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$7,278,236.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDS44		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$496,250.00	8.81%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,136,400.79	91.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,632,650.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDS51		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$383,900.00	9.14%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,816,308.14	90.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$4,200,208.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDS69		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$228,820.00	7.77%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,717,405.16	92.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,946,225.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDS77		FLAGSTAR CAPITAL MARKETS	5	\$683,950.00	17.59%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	23	\$3,204,921.27	82.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,888,871.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDS85		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,725,428.48	28.19%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$9,492,324.29	71.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$13,217,752.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDS93		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,663,863.32	11.34%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$13,004,038.94	88.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$14,667,902.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDSA0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$557,415.61	12.74%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,816,855.44	87.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$4,374,271.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDSB8		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,077,337.79	20.44%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,194,523.82	79.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$5,271,861.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDSC6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,579,163.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,579,163.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDSD4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$529,387.27	14.91%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,022,048.76	85.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,551,436.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDSE2		Unavailable	14	\$2,282,996.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,282,996.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDSF9		Unavailable	23	\$5,626,885.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,626,885.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDSG7		FLAGSTAR CAPITAL MARKETS	12	\$3,292,442.77	88.77%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	1	\$416,498.02	11.23%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,708,940.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDSH5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,108,312.04	41.98%	0	\$0.00	NA	0
		Unavailable	6	\$1,531,808.55	58.02%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,640,120.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDSJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,129,850.00	89.27%	0	\$0.00	NA	0
		Unavailable	1	\$135,761.17	10.73%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,265,611.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDSK8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,682,424.42	17.74%	0	\$0.00	NA	0
		Unavailable	31	\$7,803,185.48	82.26%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,485,609.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDSL6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$31,520.00	1.23%	0	\$0.00	NA	0
		Unavailable	42	\$2,525,999.16	98.77%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,557,519.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDSM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,375.00	9.07%	0	\$0.00	NA	0
		Unavailable	10	\$976,561.65	90.93%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,073,936.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDSN2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$430,445.00	23.28%	0	\$0.00	NA	0
		Unavailable	11	\$1,418,635.95	76.72%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,849,080.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDSP7		Unavailable	6	\$1,296,079.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,296,079.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDSQ5		Unavailable	5	\$1,175,251.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,175,251.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDSR3			5	\$580,420.22	18.93%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	21	\$2,485,642.05	81.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,066,062.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDSS1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$496,360.00	18.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,203,012.67	81.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,699,372.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDST9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$889,397.00	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,519,876.48	89.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$8,409,273.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDSU6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$365,755.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,429,128.79	94.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,794,883.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDSV4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$810,952.00	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$18,730,298.49	95.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$19,541,250.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDSW2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$645,600.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,381,593.67	96.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$19,027,193.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDSX0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,350.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,590,034.07	97.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,763,384.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDSY8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$778,394.13	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$22,880,004.64	96.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$23,658,398.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138EDSZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,742,959.00	3.74%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$44,918,384.12	96.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$46,661,343.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDT27	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$750,950.00	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	426	\$120,155,763.01	99.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>429</b>	<b>\$120,906,713.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDT35	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,186,999.00	3.05%	0	\$0.00	NA	0	\$0
	Unavailable	376	\$101,420,444.88	96.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>390</b>	<b>\$104,607,443.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDT43	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,508,276.06	19.31%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,300,649.81	80.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$7,808,925.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDT50	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,550.00	5.84%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,493,275.70	94.16%	1	\$173,715.54	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,647,825.70</b>	<b>100%</b>	<b>1</b>	<b>\$173,715.54</b>		<b>0</b>	<b>\$0</b>
3138EDT68	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$508,330.90	4.49%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$10,814,623.14	95.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$11,322,954.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDT76	Unavailable	19	\$6,491,489.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$6,491,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDT84	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$466,000.00	5.55%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,928,791.73	94.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$8,394,791.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDT92	Unavailable	6	\$1,962,600.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>6</b>	<b>\$1,962,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDTA9		Unavailable	64	\$17,451,843.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$17,451,843.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDTB7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,005,775.00	45.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,412,098.00	54.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,417,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDTC5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,934,696.00	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,769,359.00	37.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,704,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDTD3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,113,665.00	40.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,148,599.17	59.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,262,264.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDTE1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$853,650.00	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$77,020,418.40	98.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>261</b>	<b>\$77,874,068.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDTF8		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,317,753.50	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	731	\$232,472,723.44	98.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>748</b>	<b>\$236,790,476.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDTG6		Unavailable	48	\$25,866,149.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$25,866,149.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDTH4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,015,300.00	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$20,778,958.04	95.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$21,794,258.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDTJ0		Unavailable	3	\$1,019,409.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,019,409.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138EDTK7		Unavailable	25	\$13,589,412.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$13,589,412.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDTL5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$769,028.86	27.01%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,078,525.59	72.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,847,554.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDTM3		Unavailable	3	\$1,417,943.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$1,417,943.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDTN1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$249,000.00	11.06%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,001,900.57	88.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,250,900.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDTP6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,646,263.42	94.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,650.00	5.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,746,913.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDTQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$702,300.00	18.67%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,059,030.39	81.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$3,761,330.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDTR2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$600,103.56	6.25%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$9,006,461.56	93.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$9,606,565.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDTS0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	1.16%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,333,626.70	98.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$11,466,626.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDTT8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,000.00	0.94%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$9,473,585.33	99.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$9,563,585.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138EDTU5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$116,900.00	7.15%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,517,542.56	92.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,634,442.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDTV3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$250,550.00	5.92%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,979,448.04	94.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$4,229,998.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDTW1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,100.00	6.95%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,514,454.85	93.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$5,926,554.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDTX9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$153,525.00	10.36%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,328,735.38	89.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,482,260.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDTY7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,875.00	6.15%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,615,373.88	93.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,721,248.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDTZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,500.00	7.15%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,461,208.58	92.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,573,708.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDUA7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$489,271.50	32.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,022,601.86	67.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,511,873.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDUB5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$47,572,177.18	99.83%	1	\$221,326.04	NA	0	\$0

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<b>Total</b>			<b>168</b>	<b>\$47,652,177.18</b>	<b>100%</b>	<b>1</b>	<b>\$221,326.04</b>		<b>0</b>	<b>\$0</b>
3138EDUC3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,867,428.20	4.88%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$36,381,797.44	95.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$38,249,225.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDUD1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,240,403.00	1.42%	0	\$0.00	NA	0	\$0
		Unavailable	496	\$155,576,853.64	98.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>502</b>	<b>\$157,817,256.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDUE9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$575,500.00	1.07%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$53,416,587.01	98.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>198</b>	<b>\$53,992,087.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDUF6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,848,076.00	3.59%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$49,606,603.30	96.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>196</b>	<b>\$51,454,679.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDUG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,250.00	1.84%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$8,102,539.51	98.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$8,254,789.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDUH2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,570,500.00	7.53%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$19,278,906.00	92.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$20,849,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDUJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$571,090.00	4.87%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$11,162,481.17	95.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$11,733,571.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDUK5		Unavailable	20	\$5,006,213.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,006,213.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138EDUL3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$608,348.00	2.51%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$23,655,273.63	97.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$24,263,621.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDUM1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$824,900.00	17.25%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,957,733.34	82.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$4,782,633.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDUN9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$845,980.00	8.44%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,180,976.49	91.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$10,026,956.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDUP4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$355,800.00	3.78%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,069,314.83	96.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$9,425,114.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDUQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,228,860.05	5.13%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$22,734,187.74	94.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>173</b>	<b>\$23,963,047.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDUR0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,470,505.44	6.28%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$21,957,209.83	93.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$23,427,715.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDUS8	Unavailable	22	\$6,132,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$6,132,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDUT6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,680,005.00	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	499	\$157,826,266.40	98.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>509</b>	<b>\$160,506,271.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDUU3	FLAGSTAR CAPITAL MARKETS	1	\$470,400.00	2.66%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	32	\$17,220,400.00	97.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$17,690,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDUV1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$784,355.00	2.92%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$26,062,115.08	97.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$26,846,470.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDUW9		Unavailable	29	\$15,080,505.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$15,080,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDUX7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$542,581.00	1.74%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$30,693,449.52	98.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$31,236,030.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDVF5		Unavailable	17	\$3,958,734.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,958,734.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDVG3		Unavailable	9	\$1,586,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,586,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDVH1		Unavailable	37	\$2,558,383.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$2,558,383.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDVJ7		Unavailable	34	\$3,285,668.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$3,285,668.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDVK4		Unavailable	41	\$5,309,633.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$5,309,633.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDVL2		Unavailable	10	\$1,639,667.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,639,667.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDVM0		Unavailable	13	\$2,716,860.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,716,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDVQ1		Unavailable	17	\$1,252,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,252,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDVW8		Unavailable	13	\$1,106,787.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,106,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138EDVX6		Unavailable	13	\$1,718,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,718,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDWP2		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,078,740.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,078,740.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDWQ0		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,216,362.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,216,362.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDWR8		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$1,890,324.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,890,324.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDWS6		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$2,198,924.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,198,924.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDXK2		Unavailable	4	\$1,206,035.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,206,035.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDXL0		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$198,400.00	1.61%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$12,120,825.00	98.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$12,319,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDXM8		Unavailable	4	\$1,219,558.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,219,558.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE2A6		PHH MORTGAGE CORPORATION	94	\$12,966,545.78	49.7%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$13,124,088.92	50.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>189</b>	<b>\$26,090,634.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE2B4		PHH MORTGAGE CORPORATION	60	\$3,802,364.84	64.9%	1	\$73,008.04	NA	0	\$0
		Unavailable	32	\$2,056,425.93	35.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$5,858,790.77</b>	<b>100%</b>	<b>1</b>	<b>\$73,008.04</b>		<b>0</b>	<b>\$0</b>

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3138EE2C2	PHH MORTGAGE CORPORATION	62	\$4,228,955.53	59.54%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,874,248.32	40.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$7,103,203.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE2D0	PHH MORTGAGE CORPORATION	14	\$3,058,789.93	85.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$513,527.80	14.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,572,317.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE2E8	PHH MORTGAGE CORPORATION	57	\$12,735,027.12	62.21%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,735,964.26	37.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$20,470,991.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE2F5	PHH MORTGAGE CORPORATION	33	\$9,186,261.72	80.52%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,222,750.00	19.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$11,409,011.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE2G3	PHH MORTGAGE CORPORATION	16	\$4,294,254.80	79.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,140,575.00	20.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,434,829.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE2H1	PHH MORTGAGE CORPORATION	8	\$1,812,090.00	78.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$504,850.00	21.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,316,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE2J7	PHH MORTGAGE CORPORATION	7	\$1,095,518.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,095,518.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE2K4	PHH MORTGAGE CORPORATION	31	\$2,957,687.00	71.68%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,168,300.00	28.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$4,125,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE2L2	PHH MORTGAGE CORPORATION	84	\$8,370,684.72	51.76%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,802,528.74	48.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$16,173,213.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE2M0	PHH MORTGAGE	33	\$9,623,588.91	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
<b>Total</b>			<b>33</b>	<b>\$9,623,588.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EE2N8		PHH MORTGAGE CORPORATION	589	\$199,033,198.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>589</b>	<b>\$199,033,198.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EE2P3		PHH MORTGAGE CORPORATION	14	\$1,646,563.83	58.21%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,182,049.84	41.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,828,613.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EE2Q1		PHH MORTGAGE CORPORATION	58	\$6,842,553.22	49.72%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$6,918,619.31	50.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>117</b>	<b>\$13,761,172.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EE2R9		PHH MORTGAGE CORPORATION	9	\$1,488,983.68	82.21%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$322,184.20	17.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,811,167.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EE2S7		PHH MORTGAGE CORPORATION	117	\$19,055,001.17	60.72%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$12,326,368.36	39.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>193</b>	<b>\$31,381,369.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EE2T5		PHH MORTGAGE CORPORATION	92	\$17,331,114.66	53.96%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$14,787,753.60	46.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>171</b>	<b>\$32,118,868.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EE2V0		PHH MORTGAGE CORPORATION	5	\$635,409.15	63.41%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$366,603.79	36.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,002,012.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EE2W8		PHH MORTGAGE CORPORATION	61	\$8,340,311.58	64.65%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,559,524.23	35.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>94</b>	<b>\$12,899,835.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EE2X6		PHH MORTGAGE CORPORATION	50	\$12,609,982.13	58.31%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$9,016,861.75	41.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>87</b>	<b>\$21,626,843.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138EE2Y4	PHH MORTGAGE CORPORATION	16	\$844,928.31	60.23%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$557,971.53	39.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,402,899.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE3F4	CROWN MORTGAGE COMPANY	22	\$3,568,156.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,568,156.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE3G2	CROWN MORTGAGE COMPANY	12	\$1,544,747.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,544,747.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE3H0	STONEGATE MORTGAGE CORPORATION	3	\$742,510.00	27.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,948,910.00	72.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,691,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE3J6	STONEGATE MORTGAGE CORPORATION	6	\$1,181,900.00	67.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$558,200.00	32.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,740,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE3K3	STONEGATE MORTGAGE CORPORATION	8	\$880,900.00	57.52%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$650,675.00	42.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,531,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE3L1	STONEGATE MORTGAGE CORPORATION	16	\$3,768,551.19	39.41%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,792,850.00	60.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$9,561,401.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE3M9	STONEGATE MORTGAGE CORPORATION	6	\$839,900.00	58.41%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$598,100.00	41.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,438,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE4E6	Unavailable	15	\$1,419,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,419,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138EE4F3		Unavailable	23	\$2,957,941.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,957,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE4G1		Unavailable	6	\$1,345,743.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,345,743.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE4H9		Unavailable	5	\$1,548,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,548,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE4J5		Unavailable	21	\$2,078,780.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,078,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE4K2		Unavailable	50	\$6,507,890.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$6,507,890.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE4L0		Unavailable	8	\$1,039,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,039,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE4M8		Unavailable	17	\$2,281,137.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,281,137.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE4N6		Unavailable	14	\$1,378,052.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,378,052.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE4P1		Unavailable	23	\$2,978,953.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,978,953.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE4Q9		Unavailable	10	\$1,296,942.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,296,942.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE4R7		Unavailable	4	\$1,273,855.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,273,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE4S5		Unavailable	13	\$3,998,975.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,998,975.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE4T3		Unavailable	13	\$3,598,254.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,598,254.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EED22		SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$1,307,092.38	63.9%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$738,458.39	36.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,045,550.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EED30			16	\$3,370,604.04	44.58%	0	\$0.00	NA	0	\$0

		SOVEREIGN BANK, NATIONAL ASSOCIATION								
		Unavailable	16	\$4,190,335.13	55.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$7,560,939.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EED6		Unavailable	23	\$5,226,512.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,226,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEDF3		Unavailable	29	\$7,723,332.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$7,723,332.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEDG1		Unavailable	14	\$2,446,217.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,446,217.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEDH9		Unavailable	13	\$2,069,873.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,069,873.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEDJ5		Unavailable	31	\$8,070,967.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$8,070,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEDK2		Unavailable	25	\$4,673,537.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,673,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEDL0		Unavailable	35	\$8,715,541.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$8,715,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEDM8		Unavailable	17	\$2,877,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,877,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEDN6		Unavailable	10	\$2,576,978.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,576,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEDP1		Unavailable	6	\$1,914,666.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,914,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEDZ9		SOVEREIGN BANK, NATIONAL ASSOCIATION	35	\$7,420,165.53	49.7%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,510,665.57	50.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$14,930,831.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEE21		Unavailable	8	\$2,551,846.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,551,846.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEE39		Unavailable	6	\$1,563,700.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>6</b>	<b>\$1,563,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEE47	Unavailable		8	\$2,331,699.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,331,699.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEE54	Unavailable		6	\$1,660,430.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,660,430.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEE62	Unavailable		11	\$2,983,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,983,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEE70	Unavailable		19	\$2,512,977.30	100%	1	\$135,042.95	NA	1	\$135,042.95
<b>Total</b>			<b>19</b>	<b>\$2,512,977.30</b>	<b>100%</b>	<b>1</b>	<b>\$135,042.95</b>		<b>1</b>	<b>\$135,042.95</b>
3138EEE88	Unavailable		12	\$2,032,569.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,032,569.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEE96	Unavailable		208	\$60,075,425.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>208</b>	<b>\$60,075,425.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEEE5	Unavailable		7	\$1,438,075.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,438,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEEF2	Unavailable		10	\$2,398,203.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,398,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEEG0	Unavailable		4	\$1,260,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,260,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEEH8	Unavailable		5	\$1,069,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,069,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEEEJ4	Unavailable		7	\$1,435,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEEEK1	Unavailable		3	\$1,102,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$1,102,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEEL9	Unavailable		10	\$2,648,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,648,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEEM7	Unavailable		11	\$2,842,570.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,842,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEEEQ8	Unavailable		6	\$1,894,671.77	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>6</b>	<b>\$1,894,671.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEER6	Unavailable		14	\$4,599,366.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,599,366.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEES4	Unavailable		5	\$1,330,353.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,330,353.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEEE9	Unavailable		6	\$1,291,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,291,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEEV7	Unavailable		41	\$3,862,096.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,862,096.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEEW5	Unavailable		24	\$2,842,363.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,842,363.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEEX3	Unavailable		65	\$8,967,332.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,967,332.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEFY1	Unavailable		56	\$9,235,093.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,235,093.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEEEZ8	Unavailable		24	\$1,863,327.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,863,327.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEFA2	Unavailable		10	\$2,271,768.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,271,768.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEFB0	Unavailable		30	\$7,698,255.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,698,255.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEFC8	Unavailable		9	\$3,043,499.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,043,499.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEFD6	Unavailable		21	\$5,357,808.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,357,808.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEFE4	Unavailable		19	\$4,303,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,303,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEFF1	Unavailable		40	\$4,044,539.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,044,539.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEFG9	Unavailable		62	\$9,486,695.34	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>62</b>	<b>\$9,486,695.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEFH7		Unavailable	29	\$7,709,126.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$7,709,126.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEFJ3		Unavailable	19	\$6,121,703.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$6,121,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEFK0		Unavailable	5	\$1,355,149.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,355,149.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEFL8		Unavailable	7	\$1,693,242.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,693,242.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEFM6		Unavailable	16	\$3,270,265.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,270,265.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEKB4		INDEPENDENT BANK	17	\$1,106,435.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,106,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEKD0		INDEPENDENT BANK	13	\$1,732,010.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,732,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEM22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	\$20,932,101.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>213</b>	<b>\$20,932,101.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEM30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$9,830,162.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$9,830,162.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEM48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$13,414,209.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>188</b>	<b>\$13,414,209.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEM55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$4,764,186.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$4,764,186.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEM63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,454,755.39	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>41</b>	<b>\$8,454,755.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEM71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$12,643,576.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$12,643,576.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEM89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	319	\$41,507,832.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>319</b>	<b>\$41,507,832.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEM97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,631,947.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,631,947.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEMZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,040,688.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,040,688.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EENA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$27,702,179.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$27,702,179.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EENB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,345,529.22	92.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$178,400.00	7.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,523,929.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EENC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$20,603,769.60	98.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$371,878.53	1.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$20,975,648.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEND7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,121,149.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,121,149.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EENE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$30,462,457.40	96.77%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$1,017,816.61	3.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$31,480,274.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EENF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$22,362,937.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$22,362,937.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EENG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,811,115.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,811,115.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EENH8		SUN WEST MORTGAGE COMPANY INC.	8	\$2,453,400.00	46.3%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,845,127.71	53.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$5,298,527.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EENJ4		SUN WEST MORTGAGE COMPANY INC.	3	\$770,700.00	69.52%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$337,846.69	30.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,108,546.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEQ93		WELLS FARGO BANK, N.A.	161	\$47,619,121.78	94.77%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,628,110.53	5.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>170</b>	<b>\$50,247,232.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EERA9		WELLS FARGO BANK, N.A.	169	\$49,543,583.53	99.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$460,500.00	0.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>171</b>	<b>\$50,004,083.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EERB7		WELLS FARGO BANK, N.A.	167	\$47,608,817.10	94.86%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,581,180.38	5.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>178</b>	<b>\$50,189,997.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EERC5		WELLS FARGO BANK, N.A.	167	\$47,499,493.41	95.08%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,456,055.08	4.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>175</b>	<b>\$49,955,548.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EERD3		WELLS FARGO BANK, N.A.	465	\$148,930,388.97	99.07%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$1,391,000.00	0.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>470</b>	<b>\$150,321,388.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EERE1		WELLS FARGO BANK, N.A.	199	\$57,481,125.96	95.73%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,561,773.25	4.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>207</b>	<b>\$60,042,899.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EERF8		WELLS FARGO BANK, N.A.	45	\$10,391,218.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$10,391,218.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EERG6		WELLS FARGO BANK, N.A.	148	\$35,164,790.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>148</b>	<b>\$35,164,790.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EERH4		WELLS FARGO BANK, N.A.	126	\$29,629,442.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$29,629,442.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EERJ0		WELLS FARGO BANK, N.A.	198	\$51,609,803.31	32.63%	0	\$0.00	NA	0	\$0
		Unavailable	411	\$106,544,212.99	67.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>609</b>	<b>\$158,154,016.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EERK7		WELLS FARGO BANK, N.A.	23	\$5,923,266.45	26.91%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$16,089,051.81	73.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$22,012,318.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EERL5		WELLS FARGO BANK, N.A.	378	\$104,050,618.72	39.18%	0	\$0.00	NA	0	\$0
		Unavailable	589	\$161,546,474.59	60.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>967</b>	<b>\$265,597,093.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EERM3		WELLS FARGO BANK, N.A.	41	\$12,159,971.10	32.81%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$24,900,125.63	67.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$37,060,096.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EERR2		Unavailable	3	\$730,781.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$730,781.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EERS0		Unavailable	3	\$598,485.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$598,485.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138EERT8	Unavailable	3	\$885,546.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$885,546.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EETG4	COLE TAYLOR BANK	28	\$7,889,527.66	21.92%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$28,109,693.97	78.08%	1	\$411,519.96	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$35,999,221.63</b>	<b>100%</b>	<b>1</b>	<b>\$411,519.96</b>		<b>0</b>	<b>\$0</b>
3138EETH2	COLE TAYLOR BANK	4	\$1,120,000.00	14.01%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,876,719.99	85.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$7,996,719.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EETJ8	COLE TAYLOR BANK	20	\$4,053,669.00	27.96%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,444,984.52	72.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$14,498,653.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEUQ0	Unavailable	79	\$24,456,220.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$24,456,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEUR8	Unavailable	5	\$1,593,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,593,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEUS6	Unavailable	6	\$1,464,362.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,464,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEUT4	Unavailable	7	\$3,523,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$3,523,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEUV9	Unavailable	6	\$1,937,349.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,937,349.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEUW7	Unavailable	8	\$1,315,925.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,315,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEUX5	Unavailable	4	\$1,368,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,368,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEUY3	Unavailable	8	\$1,060,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,060,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEUZ0	Unavailable	3	\$1,015,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,015,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEZ28	PHH MORTGAGE CORPORATION	11	\$2,381,694.87	81.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$552,000.00	18.82%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>13</b>	<b>\$2,933,694.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEZ36		PHH MORTGAGE CORPORATION	6	\$1,551,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,551,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEZ44		PHH MORTGAGE CORPORATION	134	\$13,222,888.28	64.35%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$7,324,333.99	35.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>209</b>	<b>\$20,547,222.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEZ51		PHH MORTGAGE CORPORATION	433	\$115,105,074.30	100%	1	\$240,255.48	NA	0	\$0
<b>Total</b>			<b>433</b>	<b>\$115,105,074.30</b>	<b>100%</b>	<b>1</b>	<b>\$240,255.48</b>		<b>0</b>	<b>\$0</b>
3138EEZ69		PHH MORTGAGE CORPORATION	90	\$10,662,407.88	67.62%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,106,007.77	32.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$15,768,415.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEZ77		Unavailable	46	\$7,580,378.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$7,580,378.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEZ85		Unavailable	44	\$8,293,448.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$8,293,448.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEZ93		PHH MORTGAGE CORPORATION	23	\$3,147,845.84	74.27%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,090,676.43	25.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,238,522.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEZF9		PHH MORTGAGE CORPORATION	139	\$45,635,408.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$45,635,408.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEZG7		PHH MORTGAGE CORPORATION	2	\$905,415.00	3.87%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$22,514,681.72	96.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$23,420,096.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEZH5		PHH MORTGAGE CORPORATION	337	\$90,024,801.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>337</b>	<b>\$90,024,801.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEZJ1		PHH MORTGAGE CORPORATION	38	\$9,571,917.42	53.14%	0	\$0.00	NA	0	\$0

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		Unavailable	44	\$8,439,161.76	46.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$18,011,079.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEZK8		PHH MORTGAGE CORPORATION	60	\$15,130,053.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$15,130,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEZL6		PHH MORTGAGE CORPORATION	45	\$13,265,423.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$13,265,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEZM4		PHH MORTGAGE CORPORATION	124	\$34,148,126.51	84.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,353,935.61	15.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$40,502,062.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEZN2		PHH MORTGAGE CORPORATION	62	\$18,118,190.99	90.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,893,150.00	9.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$20,011,340.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEZP7		PHH MORTGAGE CORPORATION	117	\$28,753,772.21	73.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,128,050.41	26.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$38,881,822.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEZQ5		PHH MORTGAGE CORPORATION	52	\$13,008,082.94	92.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,072,800.00	7.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,080,882.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEZR3		PHH MORTGAGE CORPORATION	170	\$43,658,806.95	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$21,734,877.22	33.24%	1	\$409,227.07	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$65,393,684.17</b>	<b>100%</b>	<b>1</b>	<b>\$409,227.07</b>		<b>0</b>	<b>\$0.00</b>
3138EEZS1		PHH MORTGAGE CORPORATION	9	\$1,518,798.30	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$597,000.00	28.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,115,798.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEZT9		PHH MORTGAGE CORPORATION	3	\$670,571.40	65.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$347,407.44	34.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,017,978.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138EEZU6		PHH MORTGAGE CORPORATION	19	\$1,987,741.04	86.21%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$317,900.00	13.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,305,641.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEZV4		PHH MORTGAGE CORPORATION	30	\$3,891,386.00	59.7%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,626,951.55	40.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$6,518,337.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEZW2		PHH MORTGAGE CORPORATION	4	\$744,575.43	67.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$356,931.22	32.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,101,506.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEZX0		PHH MORTGAGE CORPORATION	150	\$20,697,372.73	71.84%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,113,288.42	28.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>209</b>	<b>\$28,810,661.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEZZ5		Unavailable	7	\$1,841,402.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,841,402.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFAC0		SUN WEST MORTGAGE COMPANY INC.	7	\$1,204,373.34	87.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$172,000.00	12.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,376,373.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFAD8		SUN WEST MORTGAGE COMPANY INC.	3	\$625,326.93	38.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$983,699.73	61.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,609,026.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFC46		QUICKEN LOANS INC.	5	\$1,047,025.00	16.3%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,375,190.00	83.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$6,422,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFC53		QUICKEN LOANS INC.	43	\$11,514,372.03	64.31%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,391,305.88	35.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$17,905,677.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EFC61		QUICKEN LOANS INC.	5	\$690,075.00	55.18%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$560,474.00	44.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,250,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFC79		QUICKEN LOANS INC.	12	\$1,176,475.00	85.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,400.00	14.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,377,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFC87		QUICKEN LOANS INC.	14	\$1,029,420.33	88.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$135,200.00	11.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,164,620.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFC95		QUICKEN LOANS INC.	8	\$1,823,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,823,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFDA1		QUICKEN LOANS INC.	6	\$1,110,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,110,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFDB9		QUICKEN LOANS INC.	138	\$40,084,617.45	68.52%	1	\$398,238.61	NA	0	\$0.00
		Unavailable	62	\$18,415,547.86	31.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$58,500,165.31</b>	<b>100%</b>	<b>1</b>	<b>\$398,238.61</b>		<b>0</b>	<b>\$0.00</b>
3138EFDC7		QUICKEN LOANS INC.	6	\$589,725.00	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$493,700.00	45.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,083,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFDD5		QUICKEN LOANS INC.	5	\$1,449,025.00	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$511,750.00	26.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,960,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ2A1		WELLS FARGO BANK, N.A.	63	\$8,060,484.36	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,366,175.44	67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$24,426,659.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ2B9		WELLS FARGO BANK, N.A.	5	\$836,213.27	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,454,440.96	80.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,290,654.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LQ2C7	WELLS FARGO BANK, N.A.	7	\$1,755,211.00	27.94%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,526,391.50	72.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$6,281,602.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ2D5	WELLS FARGO BANK, N.A.	11	\$2,846,313.18	30.79%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,396,627.75	69.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$9,242,940.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ2E3	WELLS FARGO BANK, N.A.	279	\$64,260,871.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>279</b>	<b>\$64,260,871.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ2F0	WELLS FARGO BANK, N.A.	49	\$10,211,074.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$10,211,074.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ2G8	WELLS FARGO BANK, N.A.	579	\$159,125,632.07	63.09%	0	\$0.00	NA	0	\$0
	Unavailable	333	\$93,094,570.01	36.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>912</b>	<b>\$252,220,202.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ2H6	WELLS FARGO BANK, N.A.	213	\$52,148,477.54	43.21%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$68,547,398.99	56.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>456</b>	<b>\$120,695,876.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ2J2	WELLS FARGO BANK, N.A.	12	\$3,164,481.65	43.53%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,105,450.06	56.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$7,269,931.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ2K9	WELLS FARGO BANK, N.A.	241	\$61,439,558.01	58.14%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$44,232,357.84	41.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>413</b>	<b>\$105,671,915.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ2L7	WELLS FARGO BANK, N.A.	118	\$30,129,623.01	38.77%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$47,575,284.88	61.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>295</b>	<b>\$77,704,907.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ2M5	WELLS FARGO BANK, N.A.	10	\$2,626,158.69	36.15%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,638,440.75	63.85%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>27</b>	<b>\$7,264,599.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ2N3		WELLS FARGO BANK, N.A.	191	\$51,484,281.53	78.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,306,315.44	21.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$65,790,596.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ2P8		WELLS FARGO BANK, N.A.	102	\$24,580,705.65	54.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$20,447,606.69	45.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$45,028,312.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ2Q6		WELLS FARGO BANK, N.A.	20	\$5,323,517.38	65.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,778,111.58	34.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,101,628.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ2R4		WELLS FARGO BANK, N.A.	126	\$32,032,375.57	87.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,632,078.24	12.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$36,664,453.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ2S2		WELLS FARGO BANK, N.A.	108	\$25,861,443.96	68.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,951,631.01	31.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$37,813,074.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ2T0		WELLS FARGO BANK, N.A.	3	\$583,300.00	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$717,832.96	55.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,301,132.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ2U7		WELLS FARGO BANK, N.A.	34	\$8,126,761.59	51.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,686,899.54	48.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$15,813,661.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ2V5		WELLS FARGO BANK, N.A.	41	\$12,647,018.06	55.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,255,544.65	44.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$22,902,562.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ2W3		WELLS FARGO BANK, N.A.	109	\$25,674,417.14	54.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$21,575,116.06	45.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$47,249,533.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LQ2X1	WELLS FARGO BANK, N.A.	47	\$11,823,374.87	63.68%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,743,854.46	36.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$18,567,229.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ2Y9	WELLS FARGO BANK, N.A.	38	\$9,405,251.93	79.39%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,442,121.35	20.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$11,847,373.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ2Z6	WELLS FARGO BANK, N.A.	33	\$7,975,154.65	70.6%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,321,491.84	29.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$11,296,646.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ3A0	WELLS FARGO BANK, N.A.	9	\$699,291.53	25.54%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,038,555.88	74.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$2,737,847.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ3B8	WELLS FARGO BANK, N.A.	22	\$2,184,698.66	32.8%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,475,256.21	67.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$6,659,954.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ3C6	WELLS FARGO BANK, N.A.	371	\$97,393,195.43	38.76%	0	\$0.00	NA	0	\$0
	Unavailable	620	\$153,848,370.86	61.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>991</b>	<b>\$251,241,566.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ3D4	WELLS FARGO BANK, N.A.	30	\$15,916,907.00	55.15%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$12,943,540.62	44.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$28,860,447.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ3E2	WELLS FARGO BANK, N.A.	657	\$46,561,753.79	69.38%	0	\$0.00	NA	0	\$0
	Unavailable	308	\$20,552,573.67	30.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>965</b>	<b>\$67,114,327.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ3F9	WELLS FARGO BANK, N.A.	699	\$68,431,695.99	71.68%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$27,041,775.61	28.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>971</b>	<b>\$95,473,471.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138LQ3G7		WELLS FARGO BANK, N.A.	1,299	\$169,968,859.11	67.08%	0	\$0.00	NA	0	\$0
		Unavailable	634	\$83,406,336.17	32.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,933</b>	<b>\$253,375,195.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ3H5		WELLS FARGO BANK, N.A.	701	\$113,825,827.22	65.6%	0	\$0.00	NA	0	\$0
		Unavailable	368	\$59,695,720.16	34.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,069</b>	<b>\$173,521,547.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ3J1		WELLS FARGO BANK, N.A.	1,703	\$474,510,221.13	57.9%	1	\$269,596.21	NA	0	\$0
		Unavailable	1,217	\$344,955,403.00	42.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,920</b>	<b>\$819,465,624.13</b>	<b>100%</b>	<b>1</b>	<b>\$269,596.21</b>		<b>0</b>	<b>\$0</b>
3138LQ3K8		WELLS FARGO BANK, N.A.	622	\$34,837,008.30	75.48%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$11,315,453.74	24.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>802</b>	<b>\$46,152,462.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ3L6		WELLS FARGO BANK, N.A.	103	\$10,115,052.73	58.63%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,137,965.50	41.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>176</b>	<b>\$17,253,018.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ3M4		WELLS FARGO BANK, N.A.	97	\$12,478,017.36	47.34%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$13,877,761.30	52.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>206</b>	<b>\$26,355,778.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ3N2		WELLS FARGO BANK, N.A.	32	\$5,163,436.50	49.72%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,220,609.88	50.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$10,384,046.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ3P7		WELLS FARGO BANK, N.A.	34	\$5,940,739.40	34.81%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,125,411.14	65.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$17,066,150.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ3Q5		WELLS FARGO BANK, N.A.	193	\$10,064,903.97	83.88%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$1,934,370.76	16.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>229</b>	<b>\$11,999,274.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ3R3		WELLS FARGO	14	\$1,364,328.42	67.11%	0	\$0.00	NA	0	\$0

		BANK, N.A.								
		Unavailable	7	\$668,505.90	32.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,032,834.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ3S1		WELLS FARGO BANK, N.A.	36	\$5,267,103.35	79.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,384,476.93	20.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,651,580.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ3T9		WELLS FARGO BANK, N.A.	66	\$19,585,520.84	98.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$370,000.00	1.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$19,955,520.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ3U6		WELLS FARGO BANK, N.A.	158	\$46,027,746.19	91.41%	1	\$408,642.91	NA	0	\$0.00
		Unavailable	15	\$4,325,844.87	8.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$50,353,591.06</b>	<b>100%</b>	<b>1</b>	<b>\$408,642.91</b>		<b>0</b>	<b>\$0.00</b>
3138LQ3V4		WELLS FARGO BANK, N.A.	123	\$39,984,791.30	99.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,000.00	0.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$40,167,791.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ3W2		WELLS FARGO BANK, N.A.	136	\$40,477,871.26	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,823,245.35	10.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$45,301,116.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ3Z5		WELLS FARGO BANK, N.A.	128	\$35,996,468.96	89.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,153,640.11	10.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$40,150,109.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ4C5		WELLS FARGO BANK, N.A.	48	\$12,239,991.00	96.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$383,500.00	3.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,623,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ4D3		WELLS FARGO BANK, N.A.	278	\$76,182,163.51	88.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,897,280.89	11.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>316</b>	<b>\$86,079,444.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ4E1		WELLS FARGO BANK, N.A.	122	\$64,839,871.65	64.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$35,190,429.38	35.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>188</b>	<b>\$100,030,301.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ4F8		WELLS FARGO BANK, N.A.	31	\$9,174,655.51	91.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$834,815.64	8.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$10,009,471.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ4G6		WELLS FARGO BANK, N.A.	63	\$18,627,315.33	93.11%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,377,719.46	6.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$20,005,034.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ5L4		Unavailable	4	\$1,393,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,393,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ5M2		Unavailable	4	\$1,092,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,092,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ5P5		Unavailable	84	\$16,857,718.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$16,857,718.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ5Q3		Unavailable	61	\$16,180,424.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$16,180,424.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ5R1		Unavailable	27	\$5,935,136.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,935,136.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ5S9		Unavailable	19	\$2,531,442.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,531,442.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ5T7		GMFS, LLC	7	\$2,279,075.00	51.02%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,188,069.00	48.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,467,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ5U4		GMFS, LLC	3	\$461,100.00	36.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$801,770.00	63.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,262,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ5V2		GMFS, LLC	1	\$74,676.13	6.26%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,118,305.91	93.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,192,982.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ5W0		GMFS, LLC	4	\$964,390.00	19.88%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,887,031.23	80.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,851,421.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LQ5X8	GMFS, LLC	6	\$1,224,898.00	90.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$124,800.00	9.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,349,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ5Y6	GMFS, LLC	5	\$1,090,028.00	74.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$368,800.00	25.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,458,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ5Z3	GMFS, LLC	8	\$1,115,452.00	70.59%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$464,700.00	29.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,580,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ6A7	GMFS, LLC	6	\$1,603,292.00	65.82%	1	\$191,749.38	NA	0	\$0
	Unavailable	3	\$832,750.00	34.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,436,042.00</b>	<b>100%</b>	<b>1</b>	<b>\$191,749.38</b>		<b>0</b>	<b>\$0</b>
3138LQ6B5	GMFS, LLC	1	\$273,800.00	14.99%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,552,982.96	85.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,826,782.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ6C3	GMFS, LLC	1	\$150,000.00	9.15%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,489,610.72	90.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,639,610.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ6U3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$10,994,517.10	72.82%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,104,344.39	27.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$15,098,861.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ6V1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$36,424,955.36	84.85%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,504,592.36	15.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>335</b>	<b>\$42,929,547.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ6W9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,638,407.36	84.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$852,196.93	15.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,490,604.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ6X7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,433,148.85	71.72%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$959,540.56	28.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,392,689.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ6Y5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$18,539,331.81	82.34%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,976,650.95	17.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$22,515,982.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ6Z2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,330,758.32	46.01%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,561,700.25	53.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,892,458.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ7A6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$21,129,678.99	79.94%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,302,924.54	20.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>268</b>	<b>\$26,432,603.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ7B4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$7,939,909.87	88.15%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,067,337.89	11.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$9,007,247.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ7C2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,382,486.50	25.25%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,093,131.74	74.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,475,618.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ7D0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$13,947,183.35	77.83%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,973,548.63	22.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>263</b>	<b>\$17,920,731.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ7E8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$7,629,453.19	89%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$943,286.84	11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$8,572,740.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ7F5		JPMORGAN CHASE BANK, NATIONAL	27	\$6,214,885.73	64.45%	0	\$0.00	NA	0	\$0

		ASSOCIATION								
		Unavailable	14	\$3,428,195.88	35.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$9,643,081.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ7G3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,773,957.26	76.02%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$559,733.36	23.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,333,690.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ7H1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$25,199,155.44	98.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$391,695.14	1.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$25,590,850.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ7J7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,192,498.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,192,498.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ7K4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,128,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,128,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ7L2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,497,410.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$6,497,410.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ7M0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,655,143.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,655,143.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQA20		QUICKEN LOANS INC.	4	\$846,100.00	77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$252,700.00	23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,098,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQA38		QUICKEN LOANS INC.	5	\$1,195,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,195,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQA46		QUICKEN LOANS INC.	12	\$1,148,650.00	66.29%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$584,236.03	33.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,732,886.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQA53		QUICKEN LOANS INC.	5	\$1,295,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,295,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQA61		QUICKEN LOANS INC.	22	\$5,547,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,547,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQA79		QUICKEN LOANS INC.	19	\$1,353,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,353,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQA87		QUICKEN LOANS INC.	19	\$2,566,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,566,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQA95		QUICKEN LOANS INC.	6	\$1,280,475.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,280,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQAA2		QUICKEN LOANS INC.	12	\$3,340,025.00	85.16%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$581,889.55	14.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,921,914.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQAB0		QUICKEN LOANS INC.	6	\$1,186,025.00	81.46%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$269,967.20	18.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,455,992.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQAC8		QUICKEN LOANS INC.	110	\$30,271,446.20	99.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$216,700.00	0.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$30,488,146.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQAD6		QUICKEN LOANS INC.	28	\$3,804,100.00	90.31%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$408,214.01	9.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,212,314.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQAE4		QUICKEN LOANS INC.	8	\$1,285,426.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,285,426.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138LQAF1	QUICKEN LOANS INC.	26	\$2,522,225.00	92.38%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$208,000.00	7.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,730,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQAG9	QUICKEN LOANS INC.	11	\$1,320,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,320,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQAH7	QUICKEN LOANS INC.	19	\$1,441,675.00	78.22%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$401,541.00	21.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,843,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQAJ3	QUICKEN LOANS INC.	18	\$4,607,900.00	94.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$287,180.00	5.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,895,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQAK0	QUICKEN LOANS INC.	6	\$1,151,075.00	84.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$213,000.00	15.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,364,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQAL8	QUICKEN LOANS INC.	6	\$1,344,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,344,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQAM6	QUICKEN LOANS INC.	15	\$3,164,150.00	92.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$270,000.00	7.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,434,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQAN4	QUICKEN LOANS INC.	6	\$1,302,775.00	72.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$487,500.00	27.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,790,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQAP9	QUICKEN LOANS INC.	13	\$3,137,900.00	75%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,045,894.08	25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,183,794.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQAQ7	QUICKEN LOANS INC.	8	\$1,070,125.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>8</b>	<b>\$1,070,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQAR5		QUICKEN LOANS INC.	8	\$1,663,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,663,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQAS3		QUICKEN LOANS INC.	4	\$1,206,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,206,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQAT1		QUICKEN LOANS INC.	3	\$800,325.00	8.5%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$8,617,000.00	91.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$9,417,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQAU8		QUICKEN LOANS INC.	29	\$8,194,550.00	74.99%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,732,975.00	25.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$10,927,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQAV6		QUICKEN LOANS INC.	22	\$5,622,475.00	93.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$386,000.00	6.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$6,008,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQAW4		QUICKEN LOANS INC.	7	\$2,194,950.00	13.08%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$14,588,175.88	86.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$16,783,125.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQAX2		QUICKEN LOANS INC.	43	\$11,394,825.00	59.31%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,817,145.91	40.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$19,211,970.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQAY0		QUICKEN LOANS INC.	7	\$572,100.00	46.09%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$669,300.00	53.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,241,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQAZ7		QUICKEN LOANS INC.	12	\$1,669,975.00	70.35%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$703,747.00	29.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,373,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQB29		FREEDOM	1	\$166,600.00	14.24%	0	\$0.00	NA	0	\$0

		MORTGAGE CORP.								
		Unavailable	6	\$1,003,726.00	85.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,170,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQB37		Unavailable	8	\$1,649,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,649,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQB45		Unavailable	5	\$1,160,620.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,160,620.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQB52		FREEDOM MORTGAGE CORP.	1	\$141,200.00	3.4%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,008,473.19	96.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,149,673.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQB60		FREEDOM MORTGAGE CORP.	1	\$210,150.00	2.28%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$9,001,579.00	97.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$9,211,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQB78		FREEDOM MORTGAGE CORP.	2	\$438,250.00	35.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$798,750.00	64.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQB86		Unavailable	9	\$1,619,884.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,619,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQB94		Unavailable	7	\$1,044,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,044,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQBA1		QUICKEN LOANS INC.	13	\$1,264,960.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,264,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQBB9		QUICKEN LOANS INC.	9	\$1,040,075.00	74.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$355,224.85	25.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,395,299.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQBC7		QUICKEN LOANS INC.	2	\$431,425.00	12.15%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,118,000.00	87.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,549,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQBD5			302	\$87,303,188.00	70.44%	0	\$0.00	NA	0	\$0

		QUICKEN LOANS INC.							
		Unavailable	122	\$36,635,588.43	29.56%	0	\$0.00	NA	0
<b>Total</b>			<b>424</b>	<b>\$123,938,776.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQBE3		QUICKEN LOANS INC.	7	\$831,525.00	77.67%	0	\$0.00	NA	0
		Unavailable	2	\$239,000.00	22.33%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,070,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQBF0		QUICKEN LOANS INC.	15	\$1,487,750.00	56.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,127,949.16	43.12%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,615,699.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQBG8		QUICKEN LOANS INC.	9	\$701,675.00	49.02%	0	\$0.00	NA	0
		Unavailable	10	\$729,699.00	50.98%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,431,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQBH6		QUICKEN LOANS INC.	5	\$1,152,975.00	60.98%	0	\$0.00	NA	0
		Unavailable	3	\$737,725.00	39.02%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,890,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQBJ2		QUICKEN LOANS INC.	15	\$3,277,675.00	83.53%	0	\$0.00	NA	0
		Unavailable	3	\$646,200.00	16.47%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,923,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQBK9		QUICKEN LOANS INC.	180	\$50,321,776.73	98.13%	0	\$0.00	NA	0
		Unavailable	2	\$958,000.00	1.87%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$51,279,776.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQBL7		QUICKEN LOANS INC.	47	\$7,604,825.00	95.88%	0	\$0.00	NA	0
		Unavailable	2	\$327,000.00	4.12%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,931,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQBM5		QUICKEN LOANS INC.	51	\$7,037,334.71	96.07%	0	\$0.00	NA	0
		Unavailable	2	\$288,000.00	3.93%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,325,334.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQBN3		QUICKEN LOANS	27	\$3,215,875.00	87.58%	0	\$0.00	NA	0

		INC.								
		Unavailable	4	\$455,895.09	12.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,671,770.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQBP8		QUICKEN LOANS INC.	57	\$5,550,750.00	96.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,883.46	3.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,740,633.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQBQ6		QUICKEN LOANS INC.	45	\$3,271,750.00	90.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$345,444.00	9.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,617,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQBR4		QUICKEN LOANS INC.	57	\$14,047,400.00	98.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,000.00	1.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$14,311,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQBS2		QUICKEN LOANS INC.	42	\$8,891,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,891,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQBT0		QUICKEN LOANS INC.	22	\$5,412,275.00	95.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$237,573.00	4.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,649,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQBU7		QUICKEN LOANS INC.	47	\$10,939,275.00	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$465,200.00	4.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$11,404,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQBV5		QUICKEN LOANS INC.	34	\$9,632,079.75	88.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,215,327.20	11.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,847,406.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQBW3		QUICKEN LOANS INC.	18	\$4,853,032.93	75.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,546,150.00	24.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,399,182.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQBX1		QUICKEN LOANS INC.	10	\$1,998,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,998,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LQBY9		QUICKEN LOANS INC.	4	\$1,015,275.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,015,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQBZ6		QUICKEN LOANS INC.	11	\$1,796,625.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,796,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQCA0		Unavailable	27	\$7,906,480.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$7,906,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQCB8		FREEDOM MORTGAGE CORP.	1	\$122,320.00	7.21%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,573,600.00	92.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,695,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQCC6		Unavailable	10	\$1,982,397.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,982,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQCD4		Unavailable	5	\$1,130,896.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,130,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQCE2		Unavailable	5	\$1,264,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,264,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQCF9		Unavailable	5	\$1,638,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,638,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQCG7		Unavailable	3	\$850,739.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$850,739.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQCH5		FREEDOM MORTGAGE CORP.	1	\$206,500.00	7.57%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,522,704.50	92.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,729,204.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQCJ1		FREEDOM MORTGAGE CORP.	1	\$104,900.00	5.81%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,701,400.00	94.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,806,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQCK8		Unavailable	16	\$4,681,004.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,681,004.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQCL6		Unavailable	12	\$3,354,402.58	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>12</b>	<b>\$3,354,402.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQCM4	FREEDOM MORTGAGE CORP.		1	\$144,000.00	7.64%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,741,988.28	92.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,885,988.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQCN2	Unavailable		8	\$1,221,265.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,221,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQCP7	Unavailable		4	\$1,067,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,067,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQCQ5	Unavailable		30	\$8,739,840.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$8,739,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQCR3	FREEDOM MORTGAGE CORP.		1	\$132,789.00	4.09%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$3,117,820.00	95.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,250,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQCS1	Unavailable		7	\$1,281,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,281,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQCT9	Unavailable		5	\$1,293,637.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,293,637.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQCU6	Unavailable		15	\$4,707,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,707,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQCV4	FREEDOM MORTGAGE CORP.		2	\$373,000.00	9.81%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$3,429,541.77	90.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,802,541.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQCW2	FREEDOM MORTGAGE CORP.		1	\$227,200.00	13.61%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,442,402.00	86.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,669,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQDC5	Unavailable		4	\$1,895,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,895,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQDD3	Unavailable		3	\$1,635,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$1,635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LQE67		CORNERSTONE MORTGAGE COMPANY	11	\$1,095,960.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,095,960.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQE75		CORNERSTONE MORTGAGE COMPANY	8	\$1,167,102.00	74.78%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$393,589.09	25.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,560,691.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQE83		CORNERSTONE MORTGAGE COMPANY	4	\$463,962.53	33.54%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$919,217.30	66.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,383,179.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQE91		CORNERSTONE MORTGAGE COMPANY	14	\$1,241,278.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,241,278.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQEM2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$603,100.00	5.08%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$11,278,237.72	94.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$11,881,337.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQEN0		Unavailable	22	\$2,167,253.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,167,253.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQEP5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$219,000.00	12.25%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,569,151.35	87.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,788,151.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQEQ3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,400.00	10.54%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,276,143.09	89.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,426,543.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQER1			1	\$462,000.00	3.3%	0	\$0.00	NA	0	\$0

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	51	\$13,548,733.73	96.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$14,010,733.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQES9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,910.00	2.64%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,643,266.57	97.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$6,823,176.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQET7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$338,427.00	2.28%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$14,477,952.74	97.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$14,816,379.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQEU4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$481,800.00	7.78%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,708,290.55	92.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$6,190,090.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQEV2		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$776,200.00	5.84%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,512,662.04	94.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$13,288,862.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQEW0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,077.00	6.95%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,614,356.37	93.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,884,433.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQEX8		Unavailable	21	\$6,391,131.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$6,391,131.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQEY6		Unavailable	35	\$3,364,291.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$3,364,291.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LQF41	GMAC MORTGAGE, LLC	14	\$2,482,767.63	45.49%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,975,364.09	54.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,458,131.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQF58	GMAC MORTGAGE, LLC	8	\$1,560,576.15	60.35%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,025,200.93	39.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,585,777.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQF66	GMAC MORTGAGE, LLC	2	\$174,330.06	12.56%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,213,948.82	87.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,388,278.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQF74	GMAC MORTGAGE, LLC	331	\$76,906,016.58	91.87%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,805,611.53	8.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>362</b>	<b>\$83,711,628.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQF82	GMAC MORTGAGE, LLC	21	\$3,621,680.46	92.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$302,200.00	7.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,923,880.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQF90	GMAC MORTGAGE, LLC	11	\$2,028,606.43	69.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$900,715.50	30.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,929,321.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQFG4	Unavailable	51	\$12,290,291.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$12,290,291.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQFH2	Unavailable	15	\$2,693,487.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,693,487.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQFJ8	Unavailable	11	\$3,554,461.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,554,461.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQFS8	GMAC MORTGAGE, LLC	14	\$4,060,377.19	64.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,213,057.66	35.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$6,273,434.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQFU3		33	\$8,445,850.75	76.33%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC							
		Unavailable	7	\$2,619,532.12	23.67%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,065,382.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQFW9		GMAC MORTGAGE, LLC	11	\$750,733.25	30.28%	0	\$0.00	NA	0
		Unavailable	29	\$1,728,789.95	69.72%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,479,523.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQFX7		GMAC MORTGAGE, LLC	10	\$1,003,584.42	56.62%	0	\$0.00	NA	0
		Unavailable	8	\$768,833.57	43.38%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,772,417.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQG32		GMAC MORTGAGE, LLC	212	\$47,397,935.78	90.41%	0	\$0.00	NA	0
		Unavailable	22	\$5,029,061.93	9.59%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$52,426,997.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQG40		GMAC MORTGAGE, LLC	11	\$1,371,517.30	90.14%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	9.86%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,521,517.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQG57		GMAC MORTGAGE, LLC	80	\$19,140,689.58	69%	0	\$0.00	NA	0
		Unavailable	37	\$8,598,311.88	31%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$27,739,001.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQG65		GMAC MORTGAGE, LLC	33	\$6,581,862.51	93.22%	0	\$0.00	NA	0
		Unavailable	2	\$478,850.00	6.78%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,060,712.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQG73		GMAC MORTGAGE, LLC	37	\$4,683,537.82	73.49%	0	\$0.00	NA	0
		Unavailable	13	\$1,689,300.27	26.51%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,372,838.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQGA6		GMAC MORTGAGE, LLC	60	\$3,936,266.46	86.66%	0	\$0.00	NA	0
		Unavailable	10	\$605,690.61	13.34%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,541,957.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQGB4		GMAC MORTGAGE,	54	\$5,365,224.03	82.61%	0	\$0.00	NA	0

		LLC								
		Unavailable	11	\$1,129,665.41	17.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$6,494,889.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQGC2		GMAC MORTGAGE, LLC	99	\$12,867,234.85	88.91%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,605,587.43	11.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$14,472,822.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQGD0		GMAC MORTGAGE, LLC	174	\$39,257,679.31	78.51%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,745,279.00	21.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>223</b>	<b>\$50,002,958.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQGE8		GMAC MORTGAGE, LLC	16	\$1,034,068.94	71.51%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$411,899.24	28.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,445,968.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQGF5		GMAC MORTGAGE, LLC	9	\$870,214.28	75.7%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$279,350.00	24.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,149,564.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQGG3		GMAC MORTGAGE, LLC	6	\$962,011.50	74.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$325,543.53	25.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,287,555.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQGH1		GMAC MORTGAGE, LLC	23	\$5,501,094.34	82.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,132,250.00	17.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,633,344.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQJ7		GMAC MORTGAGE, LLC	216	\$55,836,167.50	48.74%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$58,726,156.83	51.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>420</b>	<b>\$114,562,324.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQK4		GMAC MORTGAGE, LLC	19	\$1,317,148.38	59.26%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$905,527.78	40.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$2,222,676.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQL2		GMAC MORTGAGE, LLC	33	\$3,210,970.14	70.6%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$1,337,257.44	29.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,548,227.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQGN8		GMAC MORTGAGE, LLC	29	\$4,047,848.19	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,676,061.22	53.6%	1	\$128,450.42	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,723,909.41</b>	<b>100%</b>	<b>1</b>	<b>\$128,450.42</b>		<b>0</b>	<b>\$0.00</b>
3138LQGP3		GMAC MORTGAGE, LLC	16	\$4,004,090.18	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,724,734.40	54.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,728,824.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQGQ1		GMAC MORTGAGE, LLC	39	\$2,690,681.39	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,123,034.63	29.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,813,716.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQGR9		GMAC MORTGAGE, LLC	55	\$5,405,305.37	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,412,044.42	20.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$6,817,349.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQGS7		GMAC MORTGAGE, LLC	72	\$15,657,192.24	88.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,121,776.20	11.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$17,778,968.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQGT5		GMAC MORTGAGE, LLC	52	\$11,478,581.09	86.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,830,974.11	13.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$13,309,555.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQGU2		GMAC MORTGAGE, LLC	41	\$9,542,265.45	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,515,369.89	20.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,057,635.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQGV0		GMAC MORTGAGE, LLC	67	\$16,034,316.31	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,728,800.00	14.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$18,763,116.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQGW8		GMAC MORTGAGE, LLC	34	\$8,342,616.56	84.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,482,459.50	15.09%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>40</b>	<b>\$9,825,076.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQGX6		GMAC MORTGAGE, LLC	21	\$5,490,604.50	48.36%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,863,199.59	51.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$11,353,804.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQGZ1		GMAC MORTGAGE, LLC	25	\$3,444,321.33	66.11%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,765,634.48	33.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$5,209,955.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQHG2		GMAC MORTGAGE, LLC	2	\$255,199.00	11.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,938,400.47	88.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,193,599.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQJ54		SUN WEST MORTGAGE COMPANY INC.	6	\$555,904.30	52.41%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$504,689.76	47.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,060,594.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQJ70		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$400,400.00	3.04%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$12,784,144.17	96.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$13,184,544.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQJ88		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$303,000.00	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$11,200,484.41	97.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$11,503,484.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQMW1		Unavailable	3	\$1,009,258.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$1,009,258.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQMY7		CHICAGO MORTGAGE SOLUTIONS DBA	3	\$586,950.00	4.86%	0	\$0.00	NA	0	\$0

		INTERBANK MORTGAGE COMPANY								
		Unavailable	37	\$11,499,545.00	95.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$12,086,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQMZ4		Unavailable	35	\$10,344,168.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,344,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQN26		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,645,300.00	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$42,137,829.00	96.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$43,783,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQNA8		Unavailable	1	\$71,892.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$71,892.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQNB6		Unavailable	4	\$315,254.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$315,254.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQNC4		Unavailable	1	\$113,179.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$113,179.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQND2		Unavailable	2	\$215,938.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$215,938.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQNE0		Unavailable	1	\$114,574.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$114,574.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQNF7		Unavailable	1	\$57,916.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$57,916.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQNG5		Unavailable	1	\$30,319.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,319.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQNH3		Unavailable	1	\$115,825.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$115,825.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQNJ9		Unavailable	1	\$114,513.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$114,513.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQNK6		Unavailable	1	\$25,564.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,564.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQNV2			2	\$336,056.00	6.68%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	29	\$4,695,294.19	93.32%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,031,350.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQNX8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$326,484.05	8.22%	0	\$0.00	NA	0
		Unavailable	56	\$3,643,299.17	91.78%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,969,783.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQNZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,922,386.00	1.68%	0	\$0.00	NA	0
		Unavailable	359	\$112,212,484.78	98.32%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$114,134,870.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQSK1		REGIONS BANK	13	\$3,254,599.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,254,599.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQV27		BANK OF AMERICA, N.A.	23	\$5,525,098.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,525,098.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQV35		BANK OF AMERICA, N.A.	30	\$6,842,435.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,842,435.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQV43		BANK OF AMERICA, N.A.	45	\$8,519,502.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,519,502.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQV50		BANK OF AMERICA, N.A.	18	\$3,000,931.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,000,931.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQV68		BANK OF AMERICA, N.A.	35	\$4,855,123.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,855,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQV76		BANK OF AMERICA, N.A.	33	\$4,481,991.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,481,991.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQV84		BANK OF AMERICA, N.A.	12	\$1,413,115.83	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,413,115.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQVN1		STONEGATE MORTGAGE CORPORATION	3	\$666,300.00	55.01%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$545,000.00	44.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,211,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQVP6		STONEGATE MORTGAGE CORPORATION	6	\$613,196.67	36.36%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,073,053.00	63.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,686,249.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQVQ4		STONEGATE MORTGAGE CORPORATION	2	\$481,135.00	16.19%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,490,754.00	83.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,971,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQVR2		STONEGATE MORTGAGE CORPORATION	9	\$2,383,753.00	28.65%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,936,233.00	71.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$8,319,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQVS0		LAKE MICHIGAN CREDIT UNION	32	\$2,730,006.00	81.32%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$627,042.24	18.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$3,357,048.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQVT8		LAKE MICHIGAN CREDIT UNION	23	\$2,893,841.08	63.06%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,695,157.23	36.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,588,998.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQVU5		BANK OF AMERICA, N.A.	24	\$5,878,671.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,878,671.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQVV3		BANK OF AMERICA, N.A.	93	\$5,851,841.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$5,851,841.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQVW1		BANK OF AMERICA, N.A.	26	\$2,489,531.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,489,531.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LQVX9	BANK OF AMERICA, N.A.	59	\$5,775,266.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$5,775,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQVY7	BANK OF AMERICA, N.A.	33	\$7,286,174.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$7,286,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQVZ4	BANK OF AMERICA, N.A.	46	\$11,436,860.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$11,436,860.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQW26	BANK OF AMERICA, N.A.	48	\$9,703,088.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$9,703,088.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQW34	BANK OF AMERICA, N.A.	40	\$10,009,094.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$10,009,094.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQW42	BANK OF AMERICA, N.A.	39	\$10,032,729.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$10,032,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQW59	BANK OF AMERICA, N.A.	24	\$3,871,562.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,871,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQWA8	BANK OF AMERICA, N.A.	33	\$3,843,068.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,843,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQWB6	BANK OF AMERICA, N.A.	7	\$1,145,462.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,145,462.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQWC4	BANK OF AMERICA, N.A.	7	\$1,649,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,649,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQWD2	BANK OF AMERICA, N.A.	23	\$3,712,135.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,712,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQWE0	BANK OF AMERICA, N.A.	11	\$2,528,240.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>11</b>	<b>\$2,528,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQWF7		BANK OF AMERICA, N.A.	6	\$1,006,162.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,006,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQWG5		BANK OF AMERICA, N.A.	14	\$2,560,732.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,560,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQWH3		BANK OF AMERICA, N.A.	7	\$1,974,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,974,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQWJ9		BANK OF AMERICA, N.A.	4	\$1,177,563.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,177,563.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQWK6		BANK OF AMERICA, N.A.	52	\$12,123,632.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$12,123,632.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQWL4		BANK OF AMERICA, N.A.	4	\$1,121,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,121,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQWM2		BANK OF AMERICA, N.A.	70	\$15,036,486.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$15,036,486.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQWN0		BANK OF AMERICA, N.A.	26	\$7,783,356.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$7,783,356.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQWP5		BANK OF AMERICA, N.A.	62	\$12,600,843.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$12,600,843.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQWQ3		BANK OF AMERICA, N.A.	44	\$11,843,884.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$11,843,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQWS9		BANK OF AMERICA, N.A.	5	\$1,657,365.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,657,365.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQWT7			19	\$4,453,890.26	100%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA, N.A.								
<b>Total</b>			<b>19</b>	<b>\$4,453,890.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQWU4		BANK OF AMERICA, N.A.	14	\$3,980,489.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,980,489.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQWV2		BANK OF AMERICA, N.A.	17	\$5,165,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,165,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQWW0		BANK OF AMERICA, N.A.	23	\$6,011,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,011,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQWX8		BANK OF AMERICA, N.A.	48	\$3,259,250.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,259,250.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQWY6		BANK OF AMERICA, N.A.	92	\$20,016,938.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$20,016,938.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQWZ3		BANK OF AMERICA, N.A.	59	\$15,006,452.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$15,006,452.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQY24		Unavailable	10	\$2,276,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,276,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQY32		Unavailable	5	\$1,270,230.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,270,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQY40		Unavailable	7	\$1,427,593.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,427,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQYX6		SUN WEST MORTGAGE COMPANY INC.	5	\$1,094,134.60	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,436.11	14.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,285,570.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQYY4		Unavailable	4	\$1,218,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,218,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LQYZ1		Unavailable	12	\$2,413,588.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,413,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQZ23		WELLS FARGO BANK, N.A.	385	\$24,423,878.41	43.87%	0	\$0.00	NA	0	\$0
		Unavailable	470	\$31,247,566.69	56.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>855</b>	<b>\$55,671,445.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQZ31		WELLS FARGO BANK, N.A.	331	\$32,159,317.78	37.08%	0	\$0.00	NA	0	\$0
		Unavailable	555	\$54,567,846.76	62.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>886</b>	<b>\$86,727,164.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQZ49		WELLS FARGO BANK, N.A.	490	\$63,489,469.99	36.26%	0	\$0.00	NA	0	\$0
		Unavailable	857	\$111,585,874.83	63.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,347</b>	<b>\$175,075,344.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQZ56		WELLS FARGO BANK, N.A.	60	\$9,773,971.56	31.55%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$21,204,569.13	68.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>191</b>	<b>\$30,978,540.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQZ64		WELLS FARGO BANK, N.A.	56	\$15,237,829.35	23.6%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$49,331,477.90	76.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>243</b>	<b>\$64,569,307.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQZ72		WELLS FARGO BANK, N.A.	254	\$72,949,764.63	33.37%	0	\$0.00	NA	0	\$0
		Unavailable	504	\$145,648,968.97	66.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>758</b>	<b>\$218,598,733.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQZ80		WELLS FARGO BANK, N.A.	192	\$11,353,301.77	39.01%	0	\$0.00	NA	0	\$0
		Unavailable	283	\$17,749,089.78	60.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>475</b>	<b>\$29,102,391.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQZ98		WELLS FARGO BANK, N.A.	37	\$3,557,000.18	23.64%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$11,490,471.61	76.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$15,047,471.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQZL1		Unavailable	6	\$1,458,228.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,458,228.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LQZM9	STONEGATE MORTGAGE CORPORATION	8	\$820,050.00	70.6%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$341,500.00	29.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,161,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQZN7	STONEGATE MORTGAGE CORPORATION	3	\$408,250.00	37.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$683,250.00	62.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,091,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQZP2	STONEGATE MORTGAGE CORPORATION	8	\$1,940,609.60	39.2%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,009,975.00	60.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,950,584.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQZQ0	STONEGATE MORTGAGE CORPORATION	4	\$645,000.00	28.99%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,580,280.00	71.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,225,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQZR8	WELLS FARGO BANK, N.A.	34	\$9,762,834.49	97.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$273,347.20	2.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$10,036,181.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQZS6	WELLS FARGO BANK, N.A.	313	\$94,383,444.91	16.88%	0	\$0.00	NA	0	\$0
	Unavailable	1,563	\$464,895,055.31	83.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,876</b>	<b>\$559,278,500.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQZT4	WELLS FARGO BANK, N.A.	136	\$73,221,806.00	67.69%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$34,944,461.00	32.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>201</b>	<b>\$108,166,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQZU1	WELLS FARGO BANK, N.A.	259	\$17,583,715.51	35.67%	0	\$0.00	NA	0	\$0
	Unavailable	459	\$31,705,075.73	64.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>718</b>	<b>\$49,288,791.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQZV9	WELLS FARGO BANK, N.A.	400	\$39,662,594.22	36.41%	0	\$0.00	NA	0	\$0
	Unavailable	700	\$69,257,097.01	63.59%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1,100</b>	<b>\$108,919,691.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQZW7		WELLS FARGO BANK, N.A.	1,046	\$138,897,171.39	39.08%	0	\$0.00	NA	0	\$0
		Unavailable	1,646	\$216,513,553.82	60.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,692</b>	<b>\$355,410,725.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQZX5		WELLS FARGO BANK, N.A.	655	\$106,769,685.84	37.49%	0	\$0.00	NA	0	\$0
		Unavailable	1,094	\$178,043,742.11	62.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,749</b>	<b>\$284,813,427.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQZY3		WELLS FARGO BANK, N.A.	3,245	\$1,000,146,112.27	30.82%	1	\$237,360.38	NA	0	\$0
		Unavailable	7,325	\$2,245,101,670.93	69.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10,570</b>	<b>\$3,245,247,783.20</b>	<b>100%</b>	<b>1</b>	<b>\$237,360.38</b>		<b>0</b>	<b>\$0</b>
3138LQZZ0		WELLS FARGO BANK, N.A.	50	\$25,951,057.24	34.64%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$48,959,500.88	65.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$74,910,558.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR2T8		Unavailable	5	\$1,395,032.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,395,032.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR2U5		U.S. BANK N.A.	10	\$1,687,089.25	13.23%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,069,706.75	86.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$12,756,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR2V3		U.S. BANK N.A.	10	\$1,591,643.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,591,643.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR2W1		U.S. BANK N.A.	3	\$574,170.37	12.98%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,847,736.61	87.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,421,906.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR2X9		U.S. BANK N.A.	2	\$244,351.34	18.01%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,112,084.69	81.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,356,436.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR3E0		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,103,809.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,103,809.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR3F7			3	\$749,950.00	40.1%	0	\$0.00	NA	0	\$0

		STONEGATE MORTGAGE CORPORATION							
		Unavailable	7	\$1,120,200.00	59.9%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,870,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LR3G5		STONEGATE MORTGAGE CORPORATION	6	\$465,585.28	46.24%	0	\$0.00	NA	0
		Unavailable	6	\$541,394.83	53.76%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,006,980.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LR3H3		STONEGATE MORTGAGE CORPORATION	5	\$1,344,000.00	37.09%	0	\$0.00	NA	0
		Unavailable	9	\$2,279,294.59	62.91%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,623,294.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LR3J9		STONEGATE MORTGAGE CORPORATION	3	\$317,000.00	27.18%	0	\$0.00	NA	0
		Unavailable	3	\$849,100.00	72.82%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,166,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LR3K6		NEW PENN FINANCIAL, LLC	14	\$3,417,765.00	93.18%	0	\$0.00	NA	0
		Unavailable	1	\$250,100.00	6.82%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,667,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LR3L4		NEW PENN FINANCIAL, LLC	3	\$734,200.00	53.54%	0	\$0.00	NA	0
		Unavailable	3	\$637,200.00	46.46%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,371,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LR3M2		NEW PENN FINANCIAL, LLC	27	\$8,037,388.00	57.65%	0	\$0.00	NA	0
		Unavailable	18	\$5,905,125.00	42.35%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$13,942,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LR3N0		NEW PENN FINANCIAL, LLC	15	\$4,025,894.00	82.93%	0	\$0.00	NA	0
		Unavailable	2	\$828,771.36	17.07%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,854,665.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LR3S9		NEW PENN FINANCIAL, LLC	2	\$522,900.00	51.44%	0	\$0.00	NA	0
		Unavailable	2	\$493,688.00	48.56%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$1,016,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR3T7		NEW PENN FINANCIAL, LLC	8	\$1,737,089.00	89.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$199,000.00	10.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,936,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR3U4		NEW PENN FINANCIAL, LLC	4	\$1,033,798.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,033,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR3V2		NEW PENN FINANCIAL, LLC	21	\$4,782,658.00	79.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,196,730.00	20.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,979,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR3W0		NEW PENN FINANCIAL, LLC	4	\$1,206,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,206,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR3X8		NEW PENN FINANCIAL, LLC	8	\$1,802,783.00	75.5%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$585,137.00	24.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,387,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR3Y6		NEW PENN FINANCIAL, LLC	21	\$1,809,723.00	94.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$96,000.00	5.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,905,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR3Z3		NEW PENN FINANCIAL, LLC	23	\$3,060,046.25	89.41%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$362,280.00	10.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,422,326.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR4A7		NEW PENN FINANCIAL, LLC	11	\$1,795,255.00	91.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$168,000.00	8.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,963,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR4B5		NEW PENN FINANCIAL, LLC	5	\$1,056,300.00	71.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$417,000.00	28.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,473,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR4C3		NEW PENN	10	\$2,307,047.00	86.24%	0	\$0.00	NA	0	\$0

		FINANCIAL, LLC							
		Unavailable	1	\$368,000.00	13.76%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,675,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LR4D1		NEW PENN FINANCIAL, LLC	6	\$1,420,188.00	79.87%	0	\$0.00	NA	0
		Unavailable	1	\$358,000.00	20.13%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,778,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LR4E9		NEW PENN FINANCIAL, LLC	9	\$2,316,990.00	88.23%	0	\$0.00	NA	0
		Unavailable	1	\$309,000.00	11.77%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,625,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LR4F6		NEW PENN FINANCIAL, LLC	16	\$4,532,170.00	44.78%	0	\$0.00	NA	0
		Unavailable	16	\$5,588,491.00	55.22%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,120,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LR4G4		NEW PENN FINANCIAL, LLC	14	\$1,169,169.00	75.24%	0	\$0.00	NA	0
		Unavailable	4	\$384,740.00	24.76%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,553,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LR4H2		NEW PENN FINANCIAL, LLC	3	\$383,125.00	35.67%	0	\$0.00	NA	0
		Unavailable	5	\$690,989.00	64.33%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,074,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LR4J8		NEW PENN FINANCIAL, LLC	17	\$4,113,949.00	78.01%	0	\$0.00	NA	0
		Unavailable	5	\$1,159,960.00	21.99%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,273,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LR4K5		CITIMORTGAGE, INC.	1	\$295,380.00	11.41%	0	\$0.00	NA	0
		Unavailable	11	\$2,293,389.43	88.59%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,588,769.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LR4L3		CITIMORTGAGE, INC.	665	\$106,932,910.07	99.59%	0	\$0.00	NA	0
		Unavailable	2	\$445,148.18	0.41%	0	\$0.00	NA	0
<b>Total</b>			<b>667</b>	<b>\$107,378,058.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LR4M1		CITIMORTGAGE, INC.	55	\$13,211,141.31	44.78%	0	\$0.00	NA	0
		Unavailable	56	\$16,290,096.74	55.22%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$29,501,238.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138LR4N9		CITIMORTGAGE, INC.	9	\$2,653,638.00	64.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,471,370.78	35.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$4,125,008.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR4P4		CITIMORTGAGE, INC.	66	\$15,878,287.30	60.37%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$10,424,116.17	39.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$26,302,403.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR4Q2		CITIMORTGAGE, INC.	13	\$2,804,915.09	93.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$194,060.81	6.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,998,975.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRA28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,692,603.18	78.47%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$464,356.95	21.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,156,960.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRA36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,111,072.91	81.66%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$923,115.29	18.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$5,034,188.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRA44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,717,718.21	69.9%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,170,291.08	30.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,888,009.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRA51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,129,106.00	78.43%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$585,576.41	21.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,714,682.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRA69		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,515,548.32	80.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$594,027.57	19.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,109,575.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRA77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,708,341.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,708,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138LRA85		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,272,629.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,272,629.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRA93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,959,435.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,959,435.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRAA0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,775,956.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$3,775,956.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRAB8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,327,727.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,327,727.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRAC6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,044,562.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$6,044,562.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRAD4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,730,545.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,730,545.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRAE2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,389,663.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$13,389,663.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRAF9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,405,509.75	19.38%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,846,561.15	80.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$7,252,070.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRAH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,365,678.44	91.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$133,114.66	8.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,498,793.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LRAJ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,137,067.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,137,067.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRAK8		Unavailable	9	\$2,242,691.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,242,691.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRAL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$66,710,956.80	39.82%	0	\$0.00	NA	0	\$0
		Unavailable	330	\$100,824,657.14	60.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>576</b>	<b>\$167,535,613.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRAM4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,594,416.19	75.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,465,187.59	24.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$6,059,603.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRAN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,773,972.59	72.2%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,067,836.61	27.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,841,809.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRAP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$37,711,931.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>168</b>	<b>\$37,711,931.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRAQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,042,112.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,042,112.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRAR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,959,839.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$8,959,839.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRAS1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,605,723.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,605,723.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRAT9			83	\$14,383,513.15	100%	0	\$0.00	NA	0	\$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>83</b>	<b>\$14,383,513.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRAU6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$7,732,895.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,732,895.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRAV4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,516,011.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,516,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRAW2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,610,352.06	53.06%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,424,533.27	46.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,034,885.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRAX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,225,633.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,225,633.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRAY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,191,788.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,191,788.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRAZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,883,387.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,883,387.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRB27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,982,822.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>61</b>	<b>\$3,982,822.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRB35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,239,045.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,239,045.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRB43			24	\$3,165,124.11	100%	0	\$0.00	NA	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>24</b>	<b>\$3,165,124.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LRB50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,324,587.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,324,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LRB68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,742,270.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,742,270.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LRB76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,866,125.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$6,866,125.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LRB84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$9,446,211.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>145</b>	<b>\$9,446,211.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LRB92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,521,644.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,521,644.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LRBA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,087,494.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,087,494.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LRBB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,275,717.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,275,717.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LRBC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,715,038.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,715,038.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LRBD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$324,995.67	31.66%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
		Unavailable	5	\$701,670.27	68.34%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,026,665.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRBE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,849,697.19	17.8%	0	\$0.00	NA	0
		Unavailable	114	\$31,633,383.53	82.2%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$38,483,080.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRBF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$115,724,832.85	49.61%	0	\$0.00	NA	0
		Unavailable	420	\$117,539,061.91	50.39%	0	\$0.00	NA	0
<b>Total</b>			<b>858</b>	<b>\$233,263,894.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRBG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,692,084.92	63.23%	0	\$0.00	NA	0
		Unavailable	8	\$2,146,737.83	36.77%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,838,822.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRBH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$9,193,863.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,193,863.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRBJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,061,405.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,061,405.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRBK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$30,285,942.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$30,285,942.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRBL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,483,910.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,483,910.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRBM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,725,003.94	71.99%	0	\$0.00	NA	0
		Unavailable	9	\$1,449,491.22	28.01%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,174,495.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LRBN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,005,836.00	24.47%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,105,480.31	75.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$4,111,316.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRBP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$16,037,239.88	82.46%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,410,364.30	17.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>198</b>	<b>\$19,447,604.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRBQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,909,317.80	95.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$95,761.28	4.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,005,079.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRBR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$469,967.00	23.07%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,567,209.92	76.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,037,176.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRBS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$12,974,767.29	83.26%	1	\$33,761.98	NA	0	\$0
	Unavailable	38	\$2,608,060.26	16.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>237</b>	<b>\$15,582,827.55</b>	<b>100%</b>	<b>1</b>	<b>\$33,761.98</b>		<b>0</b>	<b>\$0</b>
3138LRBT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,495,771.18	97.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$59,535.93	2.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$2,555,307.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRBU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,033,366.94	96.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$162,395.68	3.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,195,762.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRBV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,606,113.30	93.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$306,039.40	6.23%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>30</b>	<b>\$4,912,152.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRBW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,851,155.99	82.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$622,162.83	17.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,473,318.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRBX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$13,917,055.69	53.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,058,225.25	46.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$25,975,280.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRBY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$17,836,392.68	87.91%	1	\$119,372.61	NA	0	\$0.00
		Unavailable	19	\$2,452,124.74	12.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$20,288,517.42</b>	<b>100%</b>	<b>1</b>	<b>\$119,372.61</b>		<b>0</b>	<b>\$0.00</b>
3138LRBZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,538,407.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,538,407.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRC26		SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,509,873.74	7.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,707,339.12	92.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$19,217,212.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRC34		FIFTH THIRD BANK	4	\$588,500.00	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$827,800.00	58.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,416,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRC42		FIFTH THIRD BANK	23	\$4,568,524.00	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$14,924,707.79	76.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$19,493,231.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRC59		FIFTH THIRD BANK	15	\$1,302,280.00	81.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$293,572.92	18.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,595,852.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRC67		FIFTH THIRD BANK	9	\$928,739.00	66.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$459,586.12	33.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,388,325.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LRC75	FIFTH THIRD BANK	11	\$1,511,618.00	57.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,111,733.50	42.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,623,351.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRC83	FIFTH THIRD BANK	5	\$831,875.00	55.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$668,376.58	44.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,500,251.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRC91	Unavailable	9	\$1,954,999.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,954,999.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRCA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$14,461,711.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$14,461,711.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRCB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,108,839.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,108,839.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRCC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,408,406.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,408,406.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRCD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$20,843,120.87	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$29,159,280.47	58.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$50,002,401.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRCE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$13,897,763.14	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$36,215,560.71	72.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$50,113,323.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRCF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$21,379,531.91	42.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$28,860,327.05	57.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$50,239,858.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRCG5	Unavailable	10	\$2,709,014.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,709,014.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LRCH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$344,200.00	11.16%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,740,291.31	88.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,084,491.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRCJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,089,787.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,089,787.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRCK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,019,712.69	55.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$805,790.70	44.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,825,503.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRCL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$429,663.37	42.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$585,262.07	57.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,014,925.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRCM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$472,163.56	35.6%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$854,106.16	64.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,326,269.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRCN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$15,257,085.90	30.31%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$35,081,297.45	69.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>172</b>	<b>\$50,338,383.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRCP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$14,392,351.36	28.56%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$35,999,437.18	71.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$50,391,788.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRCQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$27,717,954.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$27,717,954.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,256,910.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,256,910.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$19,645,922.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$19,645,922.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR7	COLONIAL SAVINGS FA	5	\$1,108,637.11	35.3%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,032,146.50	64.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,140,783.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR4	COLONIAL SAVINGS FA	108	\$21,942,810.92	59.81%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$14,746,251.51	40.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>195</b>	<b>\$36,689,062.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR2	COLONIAL SAVINGS FA	27	\$3,636,526.35	81.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$823,378.99	18.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,459,905.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR0	COMMONWEALTH BANK & TRUST COMPANY	5	\$872,453.00	69.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$382,891.51	30.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,255,344.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR8	COMMONWEALTH BANK & TRUST COMPANY	5	\$992,446.32	61.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$616,245.61	38.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,608,691.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR6	COMMONWEALTH BANK & TRUST COMPANY	14	\$2,988,686.47	69.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,335,214.72	30.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,323,901.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR3	LAKE MICHIGAN CREDIT UNION	9	\$1,164,442.06	48.09%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,256,837.92	51.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,421,279.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LRDA7	FIFTH THIRD BANK	4	\$718,266.64	46.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$817,009.87	53.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,535,276.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRDB5	FIFTH THIRD BANK	4	\$925,989.77	45.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,127,412.19	54.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,053,401.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRDC3	FIFTH THIRD BANK	10	\$2,338,975.76	47.2%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,616,183.02	52.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,955,158.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRDD1	FIFTH THIRD BANK	1	\$304,000.00	19.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,288,000.00	80.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,592,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRDE9	FIFTH THIRD BANK	3	\$617,000.00	29.38%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,483,400.00	70.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,100,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRDF6	FIFTH THIRD BANK	25	\$6,952,449.46	29%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$17,023,274.67	71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$23,975,724.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRDG4	FIFTH THIRD BANK	14	\$1,582,191.00	75.51%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$513,126.34	24.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,095,317.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRDH2	FIFTH THIRD BANK	1	\$122,800.00	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,276,599.50	94.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,399,399.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRDK5	FIFTH THIRD BANK	1	\$275,000.00	13.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,786,600.00	86.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,061,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRDL3	FIFTH THIRD BANK	3	\$788,682.71	37.94%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,290,000.00	62.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,078,682.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRDM1	Unavailable	6	\$1,584,539.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,584,539.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRDN9	FIFTH THIRD BANK	3	\$630,702.68	45.43%	1	\$211,877.47	NA	0	\$0

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		Unavailable	3	\$757,642.29	54.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,388,344.97</b>	<b>100%</b>	<b>1</b>	<b>\$211,877.47</b>		<b>0</b>	<b>\$0</b>
3138LRDP4		RBS CITIZENS, NA	61	\$8,454,515.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$8,454,515.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRDQ2		RBS CITIZENS, NA	57	\$9,314,123.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$9,314,123.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRDR0		RBS CITIZENS, NA	12	\$2,181,122.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,181,122.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRDS8		RBS CITIZENS, NA	117	\$25,024,245.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$25,024,245.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRDT6		RBS CITIZENS, NA	138	\$38,767,483.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$38,767,483.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRE24		ARVEST MORTGAGE COMPANY	14	\$2,454,741.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,454,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LREB4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,999,789.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,999,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LREC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,999,884.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$6,999,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRED0		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,007,773.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,007,773.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LREE8		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,080,012.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,080,012.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LREF5		PNC BANK, N.A.	21	\$1,340,622.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>21</b>	<b>\$1,340,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LREG3	PNC BANK, N.A.		26	\$2,241,510.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,241,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LREH1	PNC BANK, N.A.		24	\$2,350,266.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,350,266.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LREJ7	PNC BANK, N.A.		5	\$1,431,065.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,431,065.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LREK4	PNC BANK, N.A.		44	\$10,419,005.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$10,419,005.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LREL2	PNC BANK, N.A.		5	\$1,120,420.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,120,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LREM0	PNC BANK, N.A.		23	\$4,213,984.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,213,984.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LREN8	PNC BANK, N.A.		23	\$3,085,424.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,085,424.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LREP3	PNC BANK, N.A.		33	\$4,061,486.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,061,486.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LREQ1	PNC BANK, N.A.		16	\$3,988,497.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,988,497.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRER9	PNC BANK, N.A.		6	\$1,359,923.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,359,923.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRES7	PNC BANK, N.A.		7	\$1,150,502.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,150,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRET5	PNC BANK, N.A.		6	\$2,084,470.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$2,084,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LREU2	PNC BANK, N.A.		11	\$1,909,489.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,909,489.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LREV0	PNC BANK, N.A.		102	\$29,150,508.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$29,150,508.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LREW8	PNC BANK, N.A.		19	\$4,897,813.41	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>19</b>	<b>\$4,897,813.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LREX6		LAKE MICHIGAN CREDIT UNION	26	\$2,157,819.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,157,819.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LREY4		LAKE MICHIGAN CREDIT UNION	13	\$817,286.40	49.01%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$850,268.61	50.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,667,555.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LREZ1		LAKE MICHIGAN CREDIT UNION	12	\$1,143,164.28	61.77%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$707,629.67	38.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,850,793.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRF23		EVERBANK	5	\$1,402,139.40	24.91%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,226,026.61	75.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$5,628,166.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRF56		Unavailable	2	\$118,225.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$118,225.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRF64		Unavailable	1	\$102,252.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$102,252.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRF72		Unavailable	3	\$306,942.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$306,942.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRF80		Unavailable	1	\$102,861.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$102,861.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRF98		Unavailable	1	\$115,028.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$115,028.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRFC1		GATEWAY MORTGAGE GROUP LLC	15	\$1,583,341.00	79.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$416,950.00	20.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,000,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRFD9		GATEWAY MORTGAGE GROUP LLC	13	\$1,172,545.00	91.05%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$115,200.00	8.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,287,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LRFF4	EVERBANK	7	\$855,033.88	46.92%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$967,400.00	53.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,822,433.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRFG2	EVERBANK	12	\$1,920,129.71	85.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$338,109.56	14.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,258,239.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRFH0	EVERBANK	7	\$686,828.17	65.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$369,382.11	34.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,056,210.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRFJ6	EVERBANK	5	\$612,542.20	58.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$435,149.28	41.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,047,691.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRFP2	EVERBANK	6	\$590,633.74	54.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$496,926.85	45.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,087,560.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRFQ0	EVERBANK	4	\$1,268,744.55	49.88%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,274,683.37	50.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,543,427.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRFR8	EVERBANK	4	\$1,255,256.71	61.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$785,979.13	38.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,041,235.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRFS6	EVERBANK	3	\$391,050.01	18.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,695,287.91	81.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,086,337.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRFT4	EVERBANK	5	\$832,400.00	71.76%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$327,532.66	28.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,159,932.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRFV9	EVERBANK	6	\$603,037.80	54.39%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$505,590.06	45.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,108,627.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRFW7	EVERBANK	4	\$767,636.49	61.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$489,258.88	38.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,256,895.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LRFX5	EVERBANK	7	\$919,375.40	53.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$811,560.57	46.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,730,935.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRFY3	EVERBANK	9	\$2,062,883.06	80.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$497,577.37	19.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,560,460.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRFZ0	EVERBANK	8	\$1,281,000.00	66.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$644,680.96	33.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,925,680.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRGA4	Unavailable	1	\$39,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$39,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRGB2	Unavailable	1	\$54,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$54,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRGC0	Unavailable	1	\$95,447.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$95,447.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRGD8	Unavailable	1	\$82,870.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$82,870.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRGE6	Unavailable	1	\$70,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$70,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRGF3	Unavailable	1	\$66,349.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$66,349.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRGG1	Unavailable	1	\$73,368.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$73,368.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRGH9	Unavailable	1	\$103,790.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$103,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRGJ5	Unavailable	1	\$141,776.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$141,776.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRGK2	Unavailable	1	\$71,696.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$71,696.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRGL0	Unavailable	1	\$93,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$93,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LRGM8		Unavailable	3	\$270,310.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$270,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRGN6		Unavailable	1	\$102,276.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$102,276.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRGP1		Unavailable	1	\$99,033.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$99,033.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRGQ9		Unavailable	1	\$118,820.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$118,820.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRGR7		PNC BANK, N.A.	24	\$3,927,819.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,927,819.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRK27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,300,962.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,300,962.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRK35		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,129,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,129,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRK43		U.S. BANK N.A.	69	\$19,593,490.45	23.38%	0	\$0.00	NA	0	\$0
		Unavailable	229	\$64,200,973.65	76.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>298</b>	<b>\$83,794,464.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRK50		U.S. BANK N.A.	26	\$4,271,681.58	33.02%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,665,372.17	66.98%	2	\$315,436.88	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$12,937,053.75</b>	<b>100%</b>	<b>2</b>	<b>\$315,436.88</b>		<b>0</b>	<b>\$0</b>
3138LRK68		U.S. BANK N.A.	36	\$4,979,889.85	42.83%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,646,399.17	57.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$11,626,289.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRK76		U.S. BANK N.A.	19	\$2,240,306.46	46.05%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,624,288.74	53.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$4,864,595.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRK84		U.S. BANK N.A.	25	\$2,457,076.25	37.22%	0	\$0.00	NA	0	\$0

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		Unavailable	42	\$4,145,172.76	62.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$6,602,249.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRK92		U.S. BANK N.A.	17	\$1,217,010.48	28.69%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,025,604.09	71.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$4,242,614.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRKV3		FIRST PLACE BANK	12	\$911,393.00	89.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$110,000.00	10.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,021,393.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRKW1		FIRST PLACE BANK	15	\$1,244,210.67	91.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$109,500.00	8.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,353,710.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRKX9		FIRST PLACE BANK	18	\$2,389,011.00	85.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$397,900.00	14.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,786,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRKY7		FIRST PLACE BANK	16	\$1,612,282.00	91.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$144,500.00	8.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,756,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRKZ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,358,135.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,358,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRL26		STONEGATE MORTGAGE CORPORATION	11	\$1,245,600.00	78.7%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$337,054.26	21.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,582,654.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRL34		STONEGATE MORTGAGE CORPORATION	12	\$2,578,825.39	22.06%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,110,491.58	77.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$11,689,316.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRL42		STONEGATE MORTGAGE CORPORATION	4	\$413,380.54	18.78%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,787,723.98	81.22%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>15</b>	<b>\$2,201,104.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRL59		COLONIAL SAVINGS FA	38	\$7,252,316.35	55.59%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,794,674.01	44.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$13,046,990.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRL67		COLONIAL SAVINGS FA	12	\$1,678,489.65	80.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$419,400.33	19.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,097,889.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRL75		Unavailable	5	\$1,035,371.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,035,371.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRL83		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,022,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,022,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRLA8		U.S. BANK N.A.	16	\$4,089,046.59	30.02%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$9,533,592.05	69.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$13,622,638.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRLB6		U.S. BANK N.A.	14	\$3,474,857.48	40.2%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,169,464.61	59.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$8,644,322.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRLC4		U.S. BANK N.A.	5	\$1,298,607.02	26%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,696,989.65	74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,995,596.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRLD2		U.S. BANK N.A.	6	\$1,333,705.76	28.48%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,349,093.89	71.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,682,799.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRL E0		Unavailable	6	\$1,502,052.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,502,052.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRLF7		U.S. BANK N.A.	10	\$2,885,863.58	27.26%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,699,416.88	72.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$10,585,280.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRLG5		U.S. BANK N.A.	4	\$643,619.25	24.39%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,995,001.16	75.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,638,620.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LRLH3	U.S. BANK N.A.	10	\$1,369,647.60	44.07%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,738,286.05	55.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,107,933.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRLJ9	U.S. BANK N.A.	4	\$455,522.18	30.25%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,050,527.88	69.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,506,050.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRLK6	U.S. BANK N.A.	5	\$509,658.00	28.62%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,271,139.57	71.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,780,797.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRLM2	U.S. BANK N.A.	4	\$984,046.08	39.53%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,505,426.34	60.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,489,472.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRLN0	U.S. BANK N.A.	1	\$246,682.06	22.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$840,131.29	77.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,086,813.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRLP5	U.S. BANK N.A.	5	\$1,244,909.58	51.27%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,183,178.34	48.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,428,087.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRLQ3	GATEWAY MORTGAGE GROUP LLC	14	\$960,819.00	94.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$56,250.00	5.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,017,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRLR1	GATEWAY MORTGAGE GROUP LLC	10	\$1,002,815.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,002,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRSL9	Unavailable	14	\$1,423,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,423,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRQB1	BANK OF THE WEST	13	\$2,980,770.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,980,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LRQC9		BANK OF THE WEST	14	\$1,794,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,794,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRQD7		SWBC MORTGAGE	16	\$3,285,966.57	83.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$628,633.00	16.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,914,599.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRR20		PROSPECT MORTGAGE, LLC	20	\$5,732,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,732,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRR38		PROSPECT MORTGAGE, LLC	6	\$1,701,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,701,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRR46		PROSPECT MORTGAGE, LLC	15	\$2,465,470.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,465,470.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRR53		PROSPECT MORTGAGE, LLC	18	\$1,053,871.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,053,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRR61		PROSPECT MORTGAGE, LLC	15	\$4,460,198.00	100%	1	\$252,481.64	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,460,198.00</b>	<b>100%</b>	<b>1</b>	<b>\$252,481.64</b>		<b>0</b>	<b>\$0</b>
3138LRR79		PROSPECT MORTGAGE, LLC	28	\$8,997,524.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$8,997,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRR87		PROSPECT MORTGAGE, LLC	17	\$1,013,954.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,013,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRR95		PROSPECT MORTGAGE, LLC	10	\$1,296,075.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,296,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRRX2		PROSPECT MORTGAGE, LLC	25	\$2,393,739.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,393,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRRY0		PROSPECT MORTGAGE, LLC	18	\$1,114,625.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,114,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LRRZ7		PROSPECT MORTGAGE, LLC	9	\$2,301,325.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,301,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRSA1		PROSPECT MORTGAGE, LLC	6	\$1,499,748.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,499,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRSB9		PROSPECT MORTGAGE, LLC	6	\$1,010,926.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,010,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRSC7		PROSPECT MORTGAGE, LLC	4	\$1,118,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRSD5		PROSPECT MORTGAGE, LLC	19	\$6,010,510.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$6,010,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRSE3		PROSPECT MORTGAGE, LLC	6	\$1,930,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,930,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRSF0		PROSPECT MORTGAGE, LLC	10	\$1,311,228.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,311,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRSG8		PROSPECT MORTGAGE, LLC	16	\$4,658,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,658,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRSH6		PROSPECT MORTGAGE, LLC	15	\$4,680,170.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,680,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRSJ2		PROSPECT MORTGAGE, LLC	11	\$1,309,775.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,309,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRSK9		PROSPECT MORTGAGE, LLC	8	\$2,037,080.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,037,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRSL7		PROSPECT MORTGAGE, LLC	18	\$5,392,345.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>18</b>	<b>\$5,392,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRSM5		PROSPECT MORTGAGE, LLC	17	\$4,908,511.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,908,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRSN3		PROSPECT MORTGAGE, LLC	6	\$1,495,420.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,495,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRSP8		PROSPECT MORTGAGE, LLC	14	\$1,333,720.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,333,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRSQ6		PROSPECT MORTGAGE, LLC	14	\$4,425,342.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$4,425,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRSR4		PROSPECT MORTGAGE, LLC	10	\$1,335,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,335,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRSS2		PROSPECT MORTGAGE, LLC	11	\$1,110,015.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,110,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRST0		PROSPECT MORTGAGE, LLC	13	\$4,505,280.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$4,505,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRSU7		PROSPECT MORTGAGE, LLC	17	\$5,560,647.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$5,560,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRU26		UMPQUA BANK	11	\$2,173,819.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,173,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRU34		Unavailable	52	\$3,335,366.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$3,335,366.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRU42		Unavailable	32	\$3,120,212.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,120,212.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRU59		Unavailable	16	\$2,075,946.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,075,946.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LRU67		Unavailable	8	\$1,304,533.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,304,533.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRU75		Unavailable	24	\$2,681,605.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,681,605.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRU83		Unavailable	8	\$1,288,548.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,288,548.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRVP4		VALLEY NATIONAL BANK	7	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRVQ2		VALLEY NATIONAL BANK	7	\$1,999,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRVR0		Unavailable	23	\$1,712,841.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,712,841.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRVS8		Unavailable	35	\$3,431,996.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$3,431,996.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRVT6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$47,250.00	2.57%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,788,422.80	97.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$1,835,672.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRVU3		Unavailable	24	\$1,699,363.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,699,363.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRVV1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$510,166.00	5.63%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,553,906.47	94.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$9,064,072.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRVW9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$121,600.00	2.64%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,491,014.22	97.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,612,614.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LRW65		STATE FARM BANK, FSB	18	\$1,299,069.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,299,069.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRW73		STATE FARM BANK, FSB	22	\$2,131,370.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,131,370.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRW81		STATE FARM BANK, FSB	33	\$4,187,938.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,187,938.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRW99		PNC BANK, N.A.	19	\$1,337,146.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,337,146.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRX23		QUICKEN LOANS INC.	16	\$4,746,375.00	75.79%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,516,500.00	24.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$6,262,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRX31		QUICKEN LOANS INC.	10	\$1,618,875.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,618,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRX49		QUICKEN LOANS INC.	6	\$1,432,375.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,432,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRXA5		PNC BANK, N.A.	17	\$1,711,309.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,711,309.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRXB3		PNC BANK, N.A.	19	\$1,396,707.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,396,707.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRXC1		PNC BANK, N.A.	15	\$1,049,024.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,049,024.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRXD9		PNC BANK, N.A.	43	\$5,492,813.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,492,813.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRXE7		PNC BANK, N.A.	14	\$1,874,912.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,874,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRXF4		PNC BANK, N.A.	10	\$1,285,020.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,285,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LRXG2	PNC BANK, N.A.	33	\$5,280,540.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,280,540.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRXH0	PNC BANK, N.A.	10	\$1,621,159.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,621,159.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRXJ6	PNC BANK, N.A.	5	\$1,648,060.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,648,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRXK3	PNC BANK, N.A.	7	\$1,633,382.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,633,382.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRXL1	PNC BANK, N.A.	8	\$2,372,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,372,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRXM9	PNC BANK, N.A.	111	\$32,242,272.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$32,242,272.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRXN7	PNC BANK, N.A.	22	\$6,157,624.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$6,157,624.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRXP2	PNC BANK, N.A.	11	\$2,056,390.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,056,390.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRXQ0	QUICKEN LOANS INC.	17	\$2,250,975.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,250,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRXR8	QUICKEN LOANS INC.	14	\$1,645,550.00	93.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$113,000.00	6.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,758,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRXS6	QUICKEN LOANS INC.	31	\$3,018,957.36	100%	1	\$102,039.18	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,018,957.36</b>	<b>100%</b>	<b>1</b>	<b>\$102,039.18</b>		<b>0</b>	<b>\$0</b>
3138LRXT4	QUICKEN LOANS INC.	45	\$2,980,908.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$2,980,908.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRXU1	QUICKEN LOANS INC.	9	\$1,936,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,936,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRXV9		10	\$1,669,150.00	100%	0	\$0.00	NA	0	\$0

		QUICKEN LOANS INC.								
<b>Total</b>			<b>10</b>	<b>\$1,669,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRXW7		QUICKEN LOANS INC.	6	\$1,040,075.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,040,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRXX5		QUICKEN LOANS INC.	12	\$2,873,175.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,873,175.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRXY3		QUICKEN LOANS INC.	6	\$1,339,975.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,339,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRXZ0		QUICKEN LOANS INC.	3	\$613,925.00	9.5%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,848,724.00	90.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,462,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRY22		QUICKEN LOANS INC.	31	\$8,055,325.00	72.48%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,057,900.00	27.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$11,113,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRY30		QUICKEN LOANS INC.	13	\$1,534,625.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,534,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRY48		QUICKEN LOANS INC.	19	\$1,248,175.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,248,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRYZ9		QUICKEN LOANS INC.	5	\$1,298,200.00	11.58%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,911,476.00	88.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$11,209,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LS3D0		THE HUNTINGTON NATIONAL BANK	8	\$1,365,167.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,365,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LS3E8		THE HUNTINGTON NATIONAL BANK	10	\$2,072,970.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,072,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LS3F5		THE HUNTINGTON NATIONAL BANK	37	\$2,163,999.00	92.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$171,900.00	7.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$2,335,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LS3G3		THE HUNTINGTON NATIONAL BANK	24	\$2,355,989.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,355,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LS3H1		THE HUNTINGTON NATIONAL BANK	39	\$5,076,962.94	94.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$278,100.00	5.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$5,355,062.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LS3J7		THE HUNTINGTON NATIONAL BANK	13	\$1,592,119.00	67.31%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$773,150.00	32.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,365,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LS3K4		THE HUNTINGTON NATIONAL BANK	17	\$3,638,004.00	95.56%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$168,900.00	4.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,806,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LS3L2		THE HUNTINGTON NATIONAL BANK	31	\$1,988,298.66	97.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$46,000.00	2.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$2,034,298.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LS3M0		THE HUNTINGTON NATIONAL BANK	12	\$1,177,170.00	84.98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$208,000.00	15.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,385,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LS3N8		THE HUNTINGTON NATIONAL BANK	21	\$2,769,067.32	87.58%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$392,840.00	12.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,161,907.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSA26		FIRST PLACE BANK	7	\$2,325,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,325,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSA34		FIRST PLACE BANK	9	\$2,178,668.22	91.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$203,000.00	8.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,381,668.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LSA42	FIRST PLACE BANK	16	\$1,732,615.00	92.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$138,400.00	7.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,871,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSA59	Unavailable	33	\$8,471,459.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$8,471,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSB33	Unavailable	15	\$1,218,187.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,218,187.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSB41	THE BRANCH BANKING AND TRUST COMPANY	19	\$3,051,925.00	64.97%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,645,595.21	35.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,697,520.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSB58	THE BRANCH BANKING AND TRUST COMPANY	26	\$8,015,920.00	84.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,423,210.81	15.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$9,439,130.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSB66	THE BRANCH BANKING AND TRUST COMPANY	10	\$937,757.00	73.46%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$338,720.38	26.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,276,477.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSB74	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,588,900.00	91.9%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$140,132.40	8.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,729,032.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSB90	EVERBANK	8	\$2,542,776.95	40.19%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,784,325.22	59.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,327,102.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSC24	EVERBANK	5	\$1,563,500.00	86.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$237,390.00	13.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,800,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSC32	EVERBANK	5	\$1,084,735.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,084,735.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSC40	EVERBANK	5	\$455,638.76	43.65%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$588,250.00	56.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,043,888.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSC57		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$92,500.00	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,406,375.00	99.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,498,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSC65		Unavailable	32	\$11,054,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$11,054,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSC73		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,754,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,754,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSC81		FIFTH THIRD BANK	18	\$1,499,875.89	73.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$544,500.00	26.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,044,375.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSC99		FIFTH THIRD BANK	24	\$3,178,331.76	73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,175,514.90	27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,353,846.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSCA6		EVERBANK	46	\$6,734,572.13	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,289,159.40	43.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$12,023,731.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSCB4		EVERBANK	4	\$595,248.41	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,092,700.00	64.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,687,948.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSCC2		EVERBANK	34	\$9,655,374.31	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,818,817.85	52.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$20,474,192.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSCD0		EVERBANK	44	\$11,707,231.00	61.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,273,010.29	38.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$18,980,241.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSCE8		EVERBANK	11	\$639,428.62	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$362,000.00	36.15%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$1,001,428.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSCF5	EVERBANK		18	\$1,051,828.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,051,828.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSCG3	EVERBANK		10	\$961,758.15	95.18%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$48,750.00	4.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,010,508.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSCH1	EVERBANK		5	\$676,200.00	64.68%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$369,200.00	35.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,045,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSCJ7	EVERBANK		2	\$343,150.00	34.15%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$661,600.00	65.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,004,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSCK4	EVERBANK		1	\$337,300.00	13.97%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,076,800.00	86.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,414,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSCL2	EVERBANK		20	\$4,433,101.74	63.53%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,545,269.59	36.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$6,978,371.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSCM0	EVERBANK		2	\$198,000.00	14.69%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,150,000.00	85.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,348,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSCN8	EVERBANK		6	\$1,572,357.96	17.52%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$7,400,150.00	82.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$8,972,507.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSCP3	EVERBANK		56	\$17,340,266.89	55.95%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$13,652,197.00	44.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$30,992,463.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSCQ1	EVERBANK		9	\$749,094.38	27.34%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,990,687.00	72.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,739,781.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSCR9	EVERBANK		7	\$695,500.00	69.53%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$304,837.78	30.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,000,337.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LSCS7	EVERBANK	6	\$791,500.00	43.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,037,811.26	56.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,829,311.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSCT5	EVERBANK	2	\$277,422.94	25.88%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$794,500.00	74.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,071,922.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSCU2	EVERBANK	8	\$1,277,145.07	60.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$829,000.00	39.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,106,145.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSCV0	EVERBANK	4	\$658,581.32	59.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$447,176.84	40.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,105,758.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSCW8	EVERBANK	6	\$1,836,700.00	47.17%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,057,500.00	52.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,894,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSCX6	EVERBANK	1	\$200,500.00	19.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$851,000.00	80.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,051,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSCY4	EVERBANK	3	\$863,816.84	53.73%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$744,000.00	46.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,607,816.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSCZ1	EVERBANK	2	\$592,098.50	36.08%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,048,779.85	63.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,640,878.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSD23	U.S. BANK N.A.	19	\$1,861,228.64	46.82%	1	\$85,977.10	NA	0	\$0
	Unavailable	22	\$2,113,936.21	53.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$3,975,164.85</b>	<b>100%</b>	<b>1</b>	<b>\$85,977.10</b>		<b>0</b>	<b>\$0</b>
3138LSD31	U.S. BANK N.A.	24	\$1,407,293.31	34.33%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,691,467.27	65.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$4,098,760.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSD80	Unavailable	22	\$1,537,394.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,537,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSDA5	FIFTH THIRD BANK	8	\$1,049,310.00	37.1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,778,746.93	62.9%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>21</b>	<b>\$2,828,056.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSDB3	FIFTH THIRD BANK		65	\$15,130,681.15	30.99%	0	\$0.00	NA	0	\$0
	Unavailable		110	\$33,691,920.51	69.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>175</b>	<b>\$48,822,601.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSDC1	FIFTH THIRD BANK		10	\$1,626,440.00	59.12%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,124,650.00	40.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,751,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSDD9	FIFTH THIRD BANK		11	\$774,939.40	56.96%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$585,656.03	43.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,360,595.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSDE7	FIFTH THIRD BANK		2	\$305,091.41	19.27%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,278,477.03	80.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,583,568.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSDF4	FIFTH THIRD BANK		8	\$2,279,127.00	24.27%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$7,111,257.40	75.73%	1	\$446,553.66	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$9,390,384.40</b>	<b>100%</b>	<b>1</b>	<b>\$446,553.66</b>		<b>0</b>	<b>\$0</b>
3138LSDG2	Unavailable		10	\$1,166,770.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,166,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSDH0	NATIONSTAR MORTGAGE, LLC		22	\$2,642,953.89	84.29%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$492,500.00	15.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,135,453.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSDJ6	NATIONSTAR MORTGAGE, LLC		12	\$1,227,513.00	95.41%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$59,000.00	4.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,286,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSDK3	NATIONSTAR MORTGAGE, LLC		10	\$1,066,336.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,066,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSDQ0	STATE FARM BANK, FSB		51	\$3,086,440.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$3,086,440.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSDR8	STATE FARM BANK, FSB		32	\$4,090,081.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,090,081.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138LSDS6	STATE FARM BANK, FSB	28	\$2,711,515.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,711,515.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSDT4	STATE FARM BANK, FSB	8	\$1,017,495.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,017,495.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSDW7	U.S. BANK N.A.	47	\$12,252,069.82	36%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$21,781,941.83	64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$34,034,011.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSDX5	U.S. BANK N.A.	13	\$2,160,734.56	32.09%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,571,962.01	67.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$6,732,696.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSDY3	U.S. BANK N.A.	25	\$3,464,248.80	44.77%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,274,370.39	55.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$7,738,619.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSDZ0	U.S. BANK N.A.	14	\$1,616,815.32	46.44%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,864,474.84	53.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,481,290.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSE22	Unavailable	15	\$1,117,905.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,117,905.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSE30	Unavailable	9	\$1,173,589.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,173,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSE48	Unavailable	2	\$733,160.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$733,160.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSEW6	Unavailable	1	\$149,294.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$149,294.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSEX4	Unavailable	15	\$1,067,570.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,067,570.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSEY2	Unavailable	5	\$815,813.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$815,813.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSEZ9	Unavailable	3	\$557,119.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$557,119.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138LSF21		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$684,150.00	35.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,217,000.00	64.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,901,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSF39		Unavailable	8	\$1,834,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,834,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSF47		PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,499,000.00	62.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$900,000.00	37.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,399,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSF54		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,717,200.00	43.21%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,571,550.00	56.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,288,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSF62		Unavailable	6	\$1,372,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,372,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSF70		Unavailable	9	\$2,184,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,184,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSF88		Unavailable	13	\$4,312,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$4,312,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSF96		Unavailable	21	\$4,841,091.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,841,091.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSFC9		FIRST PLACE BANK	12	\$1,205,020.00	84.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$217,500.00	15.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,422,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSFD7		FIRST PLACE BANK	16	\$1,280,932.00	86.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$206,000.00	13.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,486,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSFE5		FIRST PLACE BANK	20	\$2,650,577.00	83.94%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$507,125.00	16.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,157,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSFF2		FIRST PLACE BANK	12	\$1,140,015.00	84.58%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$207,900.00	15.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,347,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSFP0		Unavailable	4	\$1,394,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,394,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSFQ8		Unavailable	4	\$1,359,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,359,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSFR6		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$4,152,450.00	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,997,550.00	75.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$17,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSFS4		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$134,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$22,711,440.68	99.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$22,845,440.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSFT2		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$5,343,400.00	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,130,225.93	67.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$16,473,625.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSFU9		Unavailable	20	\$6,274,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,274,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSFV7		Unavailable	50	\$13,282,827.40	100%	1	\$357,892.85	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$13,282,827.40</b>	<b>100%</b>	<b>1</b>	<b>\$357,892.85</b>		<b>0</b>	<b>\$0.00</b>
3138LSFW5		Unavailable	4	\$1,084,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,084,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSFX3		Unavailable	9	\$2,736,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSFY1		PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$938,650.00	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,623,900.00	83.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,562,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSFZ8		Unavailable	9	\$2,583,250.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$2,583,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSGA2		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$4,476,000.00	26.8%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$12,223,055.00	73.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$16,699,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSGB0		Unavailable	22	\$5,556,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,556,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSGC8		Unavailable	6	\$1,686,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,686,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSGD6		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$400,000.00	11.92%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,955,300.00	88.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,355,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSGE4		Unavailable	6	\$1,510,489.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,510,489.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSGF1		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,665,000.00	50.71%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,618,600.00	49.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,283,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSGG9		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,675,463.50	55.88%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,323,000.00	44.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,998,463.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSGH7		Unavailable	6	\$1,782,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,782,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSGJ3		Unavailable	6	\$1,554,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,554,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSGK0		Unavailable	9	\$3,309,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$3,309,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSGL8		Unavailable	34	\$8,849,093.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$8,849,093.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138LSGM6	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$3,585,050.00	64.21%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,998,500.00	35.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,583,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSGN4	Unavailable	8	\$1,780,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSHB9	PNC BANK, N.A.	3	\$807,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$807,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSHC7	PNC BANK, N.A.	5	\$1,360,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,360,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSHD5	PNC BANK, N.A.	7	\$2,643,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,643,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSHJ2	FIFTH THIRD BANK	8	\$2,277,400.00	71.55%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$905,650.00	28.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,183,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSHK9	Unavailable	6	\$1,571,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,571,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSHL7	FIFTH THIRD BANK	8	\$2,200,483.94	22.03%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,786,725.84	77.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$9,987,209.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSHM5	FIFTH THIRD BANK	6	\$1,391,878.00	13.86%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,647,640.76	86.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$10,039,518.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSHN3	NATIONSTAR MORTGAGE, LLC	2	\$661,000.00	25.39%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,942,350.00	74.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,603,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSHP8	NATIONSTAR MORTGAGE, LLC	3	\$796,668.00	43.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,020,500.00	56.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,817,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSK25	JPMORGAN CHASE BANK, NATIONAL	226	\$15,892,192.25	86.86%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
		Unavailable	35	\$2,404,631.41	13.14%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$18,296,823.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSK33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$8,839,949.49	87.55%	0	\$0.00	NA	0
		Unavailable	18	\$1,257,090.39	12.45%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$10,097,039.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSK41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,618,402.04	54.23%	0	\$0.00	NA	0
		Unavailable	44	\$12,336,354.89	45.77%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$26,954,756.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSK58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,810,792.02	77.48%	0	\$0.00	NA	0
		Unavailable	2	\$817,068.35	22.52%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$3,627,860.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSK66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,781,004.86	95.27%	0	\$0.00	NA	0
		Unavailable	1	\$138,000.00	4.73%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,919,004.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSK74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,196,551.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,196,551.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSK82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$40,030,818.24	99.38%	0	\$0.00	NA	0
		Unavailable	1	\$248,656.95	0.62%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$40,279,475.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSK90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,699,535.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,699,535.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSKA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$32,457,538.80	100%	0	\$0.00	NA	0

<b>Total</b>			<b>209</b>	<b>\$32,457,538.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSKB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$24,069,265.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$24,069,265.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSKC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	758	\$188,275,067.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>758</b>	<b>\$188,275,067.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSKD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,434,419.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,434,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSKE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$30,989,047.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$30,989,047.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSKF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$10,208,085.48	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$39,764,737.51	79.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$49,972,822.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSKG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$250,000.00	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,059,250.00	89.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,309,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSKH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	479	\$119,474,393.99	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$91,374,733.17	43.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>777</b>	<b>\$210,849,127.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSKK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$89,476,352.34	58.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$62,669,716.88	41.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>473</b>	<b>\$152,146,069.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSKL3			101	\$32,514,798.10	59.99%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
		Unavailable	55	\$21,683,489.78	40.01%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$54,198,287.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSKM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$40,768,894.96	68.73%	0	\$0.00	NA	0
		Unavailable	62	\$18,550,266.58	31.27%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$59,319,161.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSKN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$50,490,924.16	95.72%	0	\$0.00	NA	0
		Unavailable	8	\$2,255,314.94	4.28%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$52,746,239.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSKP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	\$58,441,286.02	98.18%	0	\$0.00	NA	0
		Unavailable	5	\$1,085,786.19	1.82%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$59,527,072.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSKQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,403,050.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,403,050.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSKR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,885,740.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,885,740.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSKS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,569,841.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,569,841.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSKT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$33,636,943.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$33,636,943.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSKU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,887,350.04	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>37</b>	<b>\$5,887,350.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSKV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$20,910,103.78	56.63%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$16,014,394.01	43.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>284</b>	<b>\$36,924,497.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSKW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$40,151,546.64	77.92%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$11,374,527.75	22.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>398</b>	<b>\$51,526,074.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSKX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$11,873,968.74	92.89%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$909,062.48	7.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$12,783,031.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSKY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,053,785.00	70.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,304,338.99	29.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,358,123.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSKZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,733,366.45	69.32%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$767,185.27	30.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$2,500,551.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSL24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242	\$23,799,534.92	85.52%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,030,996.42	14.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>283</b>	<b>\$27,830,531.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSL32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,395,536.01	86.85%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,271,104.69	13.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$9,666,640.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSL40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,598,856.00	24.44%	0	\$0.00	NA	0	\$0

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		Unavailable	63	\$17,312,196.83	75.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$22,911,052.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSL57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$548,625.00	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,995,606.79	93.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,544,231.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSL65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$25,582,214.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$25,582,214.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSL73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$19,034,901.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$19,034,901.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSL81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$39,623,181.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>407</b>	<b>\$39,623,181.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSL99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,315,257.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$6,315,257.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSLA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$21,910,065.32	88.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,795,532.89	11.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$24,705,598.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSLB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$31,958,678.78	97.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$825,736.98	2.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$32,784,415.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSLC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,561,369.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,561,369.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSLD0			17	\$2,782,166.00	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>17</b>	<b>\$2,782,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
3138LSLE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,800,275.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,800,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
3138LSLF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,786,843.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,786,843.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
3138LSLG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,694,165.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$5,694,165.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
3138LSLH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,128,688.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,128,688.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
3138LSLJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$4,086,731.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$4,086,731.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
3138LSLK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$3,751,843.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$3,751,843.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
3138LSLL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,697,597.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,697,597.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
3138LSLM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,449,943.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,449,943.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
3138LSLN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,060,527.99	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
<b>Total</b>			<b>9</b>	<b>\$2,060,527.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSLP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,331,370.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,331,370.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSLQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$13,953,019.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>107</b>	<b>\$13,953,019.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSLR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,731,927.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,731,927.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSLS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$25,703,160.21	37.91%	0	\$0.00	NA	\$0.00
		Unavailable	141	\$42,095,969.95	62.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>239</b>	<b>\$67,799,130.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSLT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,196,436.00	45.66%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$7,375,294.95	54.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$13,571,730.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSLU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$21,995,125.04	56.7%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$16,798,479.01	43.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>239</b>	<b>\$38,793,604.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSLV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,301,222.03	83.79%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,960,596.68	16.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>112</b>	<b>\$18,261,818.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSLW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,425,788.96	83.87%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$658,616.04	16.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,084,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138LSLX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$51,057,149.67	83.09%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$10,393,202.77	16.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>203</b>	<b>\$61,450,352.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSLY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$18,156,455.47	84.3%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,380,397.85	15.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$21,536,853.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSLZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$8,855,022.36	68.63%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,047,119.45	31.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$12,902,141.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSM23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,854,620.59	96.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$260,200.00	3.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$7,114,820.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSM31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,596,749.92	89.02%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$690,622.54	10.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$6,287,372.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSM49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,826,976.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,826,976.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSM56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,456,646.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,456,646.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSM64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,896,152.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,896,152.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSM72		27	\$3,581,760.54	100%	0	\$0.00	NA	0	\$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>27</b>	<b>\$3,581,760.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSM80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,725,866.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,725,866.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSM98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,403,367.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,403,367.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSMA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$15,935,572.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$15,935,572.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSMB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$10,186,320.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$10,186,320.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSMC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$20,750,881.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$20,750,881.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSMD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$17,785,079.67	100%	1	\$147,775.65	NA	1
<b>Total</b>			<b>135</b>	<b>\$17,785,079.67</b>	<b>100%</b>	<b>1</b>	<b>\$147,775.65</b>	<b>1</b>	<b>\$147,775.65</b>
3138LSME7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	531	\$68,288,436.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>531</b>	<b>\$68,288,436.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSMF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,601,135.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,601,135.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSMG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$25,955,367.71	100%	0	\$0.00	NA	0

		ASSOCIATION							
<b>Total</b>			<b>112</b>	<b>\$25,955,367.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSMH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$56,079,082.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>256</b>	<b>\$56,079,082.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSMJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,985,236.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,985,236.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSMK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,431,185.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,431,185.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSML1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,121,533.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,121,533.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSMM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,119,944.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,119,944.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSMN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,516,315.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,516,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSMP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,129,036.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,129,036.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSMQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$10,013,308.71	55.1%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$8,160,787.79	44.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$18,174,096.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSMR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,179,164.99	37.76%	0	\$0.00	NA	\$0.00

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		Unavailable	18	\$6,889,900.00	62.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$11,069,064.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSMS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$704,515.77	5.93%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$11,171,665.52	94.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$11,876,181.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSMT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$122,950.00	4.82%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,429,519.35	95.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,552,469.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSMU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,376,530.46	54.09%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,168,312.72	45.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,544,843.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSMV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$4,654,401.53	85.24%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$805,916.62	14.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$5,460,318.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSMW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,957,191.47	84.83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,065,097.47	15.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$7,022,288.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSMX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,688,523.51	88.32%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,941,944.39	11.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$16,630,467.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSMY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$13,673,780.82	85.74%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,274,977.27	14.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$15,948,758.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSMZ0		JPMORGAN CHASE BANK, NATIONAL	31	\$8,234,666.36	92.48%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
		Unavailable	3	\$669,345.65	7.52%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,904,012.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSNA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,018,774.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,018,774.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSNB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$4,410,706.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,410,706.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSNC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$5,973,470.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,973,470.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSND8		NEW PENN FINANCIAL, LLC	5	\$1,279,321.00	41.37%	0	\$0.00	NA	0
		Unavailable	7	\$1,812,750.00	58.63%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,092,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSNE6		NEW PENN FINANCIAL, LLC	6	\$1,656,700.00	55.39%	0	\$0.00	NA	0
		Unavailable	4	\$1,334,100.00	44.61%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,990,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSNF3		NEW PENN FINANCIAL, LLC	13	\$2,896,679.00	65.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,502,500.00	34.15%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,399,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSNG1		NEW PENN FINANCIAL, LLC	12	\$2,703,309.00	79.51%	0	\$0.00	NA	0
		Unavailable	3	\$696,600.00	20.49%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,399,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSNH9		NEW PENN FINANCIAL, LLC	7	\$1,464,083.00	72.53%	0	\$0.00	NA	0
		Unavailable	4	\$554,500.00	27.47%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,018,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSNJ5		NEW PENN FINANCIAL, LLC	11	\$2,459,812.96	72.41%	0	\$0.00	NA	0
		Unavailable	3	\$937,100.00	27.59%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$3,396,912.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSNK2		NEW PENN FINANCIAL, LLC	6	\$1,218,900.00	77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$364,000.00	23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,582,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSNL0		NEW PENN FINANCIAL, LLC	11	\$2,707,690.00	84.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$512,500.00	15.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,220,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSNM8		NEW PENN FINANCIAL, LLC	6	\$1,141,081.00	61.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$717,000.00	38.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,858,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSNN6		NEW PENN FINANCIAL, LLC	13	\$3,527,595.00	70.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,462,750.00	29.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,990,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSNP1		NEW PENN FINANCIAL, LLC	4	\$860,669.00	54.75%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$711,400.00	45.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,572,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSNQ9		NEW PENN FINANCIAL, LLC	4	\$1,033,496.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,033,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSNR7		NEW PENN FINANCIAL, LLC	2	\$817,000.00	47.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$895,884.00	52.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,712,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSNS5		NEW PENN FINANCIAL, LLC	17	\$4,429,750.00	64.1%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,480,600.00	35.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,910,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSP79		CITIMORTGAGE, INC.	17	\$4,052,205.00	29.89%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$9,503,438.97	70.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$13,555,643.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSP87		CITIMORTGAGE, INC.	12	\$4,938,989.30	32.07%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$10,461,975.97	67.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$15,400,965.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSP95		CITIMORTGAGE, INC.	14	\$3,853,140.00	41.53%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$5,425,644.39	58.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$9,278,784.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSP9		Unavailable	6	\$1,863,210.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,863,210.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSPQ7		CITIMORTGAGE, INC.	15	\$3,940,655.00	34.98%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$7,325,430.88	65.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$11,266,085.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSPR5		CITIMORTGAGE, INC.	6	\$2,444,500.00	21.36%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$8,997,214.93	78.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$11,441,714.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSQA1		CITIMORTGAGE, INC.	14	\$4,897,785.00	40.01%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$7,342,476.03	59.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$12,240,261.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSSS0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,600,140.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,600,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSS8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$771,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$771,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSSU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,924,910.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,924,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LST26		EVERBANK	4	\$439,656.21	41.11%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$629,765.00	58.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,069,421.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LST34	EVERBANK	5	\$1,047,450.00	74.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$365,800.00	25.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,413,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LST42	EVERBANK	4	\$1,218,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,218,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LST59	EVERBANK	6	\$1,356,043.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,356,043.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LST75	EVERBANK	1	\$228,750.00	17.38%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,087,650.00	82.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,316,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LST83	EVERBANK	4	\$652,226.89	57.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$481,900.00	42.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,134,126.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LST91	EVERBANK	3	\$491,725.76	43.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$638,100.00	56.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,129,825.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSTP5	EVERBANK	2	\$365,500.00	9.62%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,434,250.00	90.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,799,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSTQ3	EVERBANK	18	\$1,932,357.04	57.23%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,444,000.00	42.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,376,357.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSTR1	EVERBANK	17	\$5,431,370.95	56.01%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,266,476.18	43.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$9,697,847.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSTS9	EVERBANK	25	\$4,480,442.59	50.49%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,393,047.00	49.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$8,873,489.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSTT7	EVERBANK	1	\$314,837.25	18.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,394,822.35	81.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,709,659.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSTU4	EVERBANK	14	\$3,099,581.93	48.7%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,265,375.00	51.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,364,956.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LSTV2	EVERBANK	13	\$4,570,050.00	53.43%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,983,400.00	46.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$8,553,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSTW0	EVERBANK	46	\$13,757,547.58	52.12%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$12,635,860.19	47.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$26,393,407.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSTX8	EVERBANK	5	\$1,410,800.00	55.8%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,117,500.00	44.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,528,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSTY6	EVERBANK	5	\$652,500.00	43.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$843,150.00	56.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,495,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSTZ3	EVERBANK	6	\$762,464.11	39.44%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,170,710.00	60.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,933,174.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSU57	Unavailable	1	\$36,000.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$36,000.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSU65	Unavailable	1	\$67,860.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$67,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSUA6	EVERBANK	6	\$483,557.06	48.14%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$521,000.00	51.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,004,557.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSUB4	EVERBANK	12	\$942,569.71	89.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$105,600.00	10.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,048,169.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSUC2	FIFTH THIRD BANK	19	\$1,274,493.00	87.28%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$185,720.00	12.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,460,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSUD0	FIFTH THIRD BANK	18	\$1,723,326.83	81.2%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$399,100.00	18.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,122,426.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSUE8	FIFTH THIRD BANK	7	\$816,200.00	58.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$578,231.47	41.47%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>12</b>	<b>\$1,394,431.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSUF5	FIFTH THIRD BANK		11	\$1,585,994.02	58.16%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,140,972.33	41.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,726,966.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSUG3	FIFTH THIRD BANK		13	\$2,060,005.00	58.34%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,470,850.00	41.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,530,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSUH1	FIFTH THIRD BANK		5	\$1,177,300.00	64.14%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$658,250.00	35.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,835,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSUJ7	FIFTH THIRD BANK		15	\$3,706,160.02	35.86%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$6,628,499.00	64.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$10,334,659.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSUK4	FIFTH THIRD BANK		2	\$354,250.00	5.98%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$5,565,411.09	94.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,919,661.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSUL2	FIFTH THIRD BANK		8	\$1,620,779.43	44.73%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$2,003,000.00	55.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,623,779.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSUM0	FIFTH THIRD BANK		8	\$1,600,284.10	36.61%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,770,528.02	63.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,370,812.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSUN8	FIFTH THIRD BANK		21	\$1,254,075.00	82.32%	1	\$79,183.53	NA	0	\$0
	Unavailable		4	\$269,400.00	17.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,523,475.00</b>	<b>100%</b>	<b>1</b>	<b>\$79,183.53</b>		<b>0</b>	<b>\$0</b>
3138LSUP3	FIFTH THIRD BANK		15	\$4,342,899.27	18.18%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$19,549,875.29	81.82%	1	\$245,733.46	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$23,892,774.56</b>	<b>100%</b>	<b>1</b>	<b>\$245,733.46</b>		<b>0</b>	<b>\$0</b>
3138LSUQ1	FIFTH THIRD BANK		12	\$1,035,895.00	68.82%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$469,412.02	31.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,505,307.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSUR9	FIFTH THIRD BANK		10	\$1,162,950.00	71.01%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$474,800.00	28.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,637,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LSUS7	FIFTH THIRD BANK	4	\$557,600.00	23.48%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,817,544.00	76.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,375,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSUT5	FIFTH THIRD BANK	3	\$479,000.00	41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$689,175.94	59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,168,175.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSUU2	FIFTH THIRD BANK	3	\$554,750.00	54.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$458,000.00	45.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,012,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSUV0	FIFTH THIRD BANK	4	\$930,457.91	27.57%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,444,400.28	72.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,374,858.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSUW8	Unavailable	11	\$2,262,657.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,262,657.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSUX6	FIFTH THIRD BANK	1	\$138,400.00	6.25%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,076,145.99	93.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,214,545.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSUY4	FIFTH THIRD BANK	1	\$224,925.00	14.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,345,070.00	85.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,569,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSUZ1	FIFTH THIRD BANK	18	\$1,054,388.00	69.38%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$465,250.00	30.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,519,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSV72	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$369,600.00	1.92%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$18,834,692.11	98.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$19,204,292.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSV80	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$364,500.00	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$43,887,882.16	99.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$44,252,382.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LSVC1		Unavailable	1	\$82,547.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$82,547.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSVR8		FIFTH THIRD BANK	37	\$6,562,317.68	28.43%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$16,518,958.65	71.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$23,081,276.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSVS6		FIFTH THIRD BANK	17	\$1,468,960.00	71.22%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$593,500.00	28.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,062,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSVT4		FIFTH THIRD BANK	4	\$523,489.22	31.42%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,142,811.34	68.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,666,300.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSVU1		FIFTH THIRD BANK	2	\$333,882.09	18.67%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,454,150.00	81.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,788,032.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSVV9		FIFTH THIRD BANK	6	\$1,606,293.05	13.77%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$10,062,320.00	86.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$11,668,613.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSX21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,028,279.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,028,279.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSX39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,717,246.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$2,717,246.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSX47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,970,868.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,970,868.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSX54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,387,150.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,387,150.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSX62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,061,209.19	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>19</b>	<b>\$3,061,209.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSX70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,494,329.11	80.81%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$829,650.00	19.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,323,979.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSX88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,364,295.01	88.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$305,549.22	11.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,669,844.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSX96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,782,871.71	90.93%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$776,550.00	9.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$8,559,421.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSXT2		Unavailable	10	\$1,158,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,158,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSXU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$12,890,878.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$12,890,878.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSXV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,900,564.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$9,900,564.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSXW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,169,798.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$8,169,798.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSXX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$8,410,786.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$8,410,786.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSXY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,408,243.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,408,243.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138LSXZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,835,519.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,835,519.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSY20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,312,307.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$2,312,307.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSY38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,718,984.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,718,984.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSY46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,294,738.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,294,738.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSY53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,198,052.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,198,052.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSY95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$58,738,457.05	71.9%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$22,953,244.72	28.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>306</b>	<b>\$81,691,701.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSYA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,607,308.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,607,308.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSYB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,496,637.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,496,637.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSYC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,888,056.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,888,056.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LSYD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$14,684,693.37	53.51%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,756,796.57	46.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>207</b>	<b>\$27,441,489.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSYE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$16,451,863.77	86.46%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,576,628.36	13.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$19,028,492.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSYF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,323,476.70	95.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$120,000.00	4.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,443,476.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSYG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,572,863.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$12,572,863.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSYH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,249,444.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$5,249,444.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSYJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,760,032.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$6,760,032.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSYK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$7,612,700.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$7,612,700.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSYL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$14,209,947.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$14,209,947.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSYM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,262,679.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$7,262,679.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138LSYN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,438,707.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$7,438,707.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSYP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,882,757.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,882,757.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSYQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$19,531,899.74	61.49%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$12,230,748.91	38.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>196</b>	<b>\$31,762,648.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSYR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,045,763.59	92.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$313,000.00	7.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,358,763.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSYS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,917,282.20	40.58%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,270,911.09	59.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$7,188,193.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSYT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$11,052,933.46	87.81%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,534,170.09	12.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$12,587,103.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSYU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,373,949.00	87.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$191,254.52	12.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,565,203.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSYV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,005,181.74	33.51%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,994,824.57	66.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$3,000,006.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138LSYW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,802,670.98	79.08%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,329,310.69	20.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>165</b>	<b>\$11,131,981.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSYX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,716,084.33	96.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$66,138.35	3.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,782,222.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSYY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,576,893.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,576,893.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSYZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,353,883.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,353,883.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSZA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,156,456.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,156,456.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSZD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	37.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$699,500.00	62.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,116,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSZE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,543,925.72	93.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$477,952.97	6.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$7,021,878.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSZJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$9,763,168.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$9,763,168.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSZK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$15,079,375.00	20.84%	0	\$0.00	NA	0	\$0

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		Unavailable	197	\$57,269,948.30	79.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$72,349,323.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSZL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,757,500.00	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$139,499,134.97	98.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>486</b>	<b>\$141,256,634.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSZM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	538	\$148,812,581.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>538</b>	<b>\$148,812,581.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSZN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$27,328,395.08	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	485	\$152,094,328.72	84.77%	1	\$411,518.96	NA	0	\$0.00
<b>Total</b>			<b>561</b>	<b>\$179,422,723.80</b>	<b>100%</b>	<b>1</b>	<b>\$411,518.96</b>		<b>0</b>	<b>\$0.00</b>
3138LSZP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,623,338.20	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,173,793.40	57.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$3,797,131.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTA24		PHH MORTGAGE CORPORATION	13	\$2,633,815.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,633,815.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTA32		PHH MORTGAGE CORPORATION	8	\$1,404,903.29	86.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,743.06	13.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,628,646.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTA40		PHH MORTGAGE CORPORATION	10	\$1,816,871.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,816,871.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTA57		PHH MORTGAGE CORPORATION	25	\$4,879,307.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,879,307.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTA65		PHH MORTGAGE CORPORATION	19	\$1,865,745.39	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,566,067.52	45.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,431,812.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LTA73	PHH MORTGAGE CORPORATION	13	\$1,511,611.39	55.64%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,205,115.50	44.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,716,726.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTA81	PHH MORTGAGE CORPORATION	8	\$1,021,338.00	62.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$608,010.13	37.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,629,348.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTA99	PHH MORTGAGE CORPORATION	26	\$1,446,156.77	67.06%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$710,335.95	32.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$2,156,492.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTAH1	PHH MORTGAGE CORPORATION	110	\$7,225,243.91	63.73%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,111,968.76	36.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>173</b>	<b>\$11,337,212.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTAJ7	PHH MORTGAGE CORPORATION	97	\$21,222,803.58	61.04%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$13,545,966.44	38.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$34,768,770.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTAK4	PHH MORTGAGE CORPORATION	50	\$11,107,773.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$11,107,773.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTAL2	PHH MORTGAGE CORPORATION	30	\$6,530,279.48	83.32%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,307,204.71	16.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$7,837,484.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTAM0	PHH MORTGAGE CORPORATION	31	\$6,466,670.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$6,466,670.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTAN8	PHH MORTGAGE CORPORATION	45	\$9,588,407.70	97.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$240,000.00	2.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$9,828,407.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTAP3	PHH MORTGAGE CORPORATION	65	\$6,380,219.30	59.58%	0	\$0.00	NA	0	\$0

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		Unavailable	45	\$4,328,368.97	40.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$10,708,588.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTAQ1		PHH MORTGAGE CORPORATION	123	\$39,226,205.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$39,226,205.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTAR9		Unavailable	3	\$1,000,990.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$1,000,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTAS7		PHH MORTGAGE CORPORATION	46	\$5,406,597.11	76.57%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,654,113.23	23.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$7,060,710.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTAT5		PHH MORTGAGE CORPORATION	29	\$4,684,314.23	75.93%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,484,932.68	24.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$6,169,246.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTAV0		Unavailable	10	\$2,128,740.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,128,740.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTAW8		PHH MORTGAGE CORPORATION	14	\$1,939,945.12	69.93%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$834,199.25	30.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,774,144.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTAX6		PHH MORTGAGE CORPORATION	8	\$1,980,367.54	73.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$711,558.93	26.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,691,926.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTAY4		PHH MORTGAGE CORPORATION	47	\$2,815,040.47	52.03%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,595,631.09	47.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$5,410,671.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTAZ1		PHH MORTGAGE CORPORATION	11	\$2,223,115.62	41.56%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,126,579.74	58.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,349,695.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTB23		PHH MORTGAGE CORPORATION	39	\$8,487,805.18	70.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,593,562.80	29.74%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>51</b>	<b>\$12,081,367.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTB31		PHH MORTGAGE CORPORATION	99	\$20,984,185.98	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,313,166.89	36.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$33,297,352.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTB49		PHH MORTGAGE CORPORATION	107	\$7,080,539.62	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,806,331.04	40.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$11,886,870.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTB56		PHH MORTGAGE CORPORATION	29	\$5,486,442.80	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,339,306.07	19.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,825,748.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTB64		PHH MORTGAGE CORPORATION	32	\$7,924,151.30	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,193,804.42	21.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,117,955.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTBA5		PHH MORTGAGE CORPORATION	1	\$169,280.00	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,021,161.72	85.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,190,441.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTBB3		PHH MORTGAGE CORPORATION	10	\$970,415.00	59.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$668,793.72	40.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,639,208.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTBC1		PHH MORTGAGE CORPORATION	6	\$1,113,050.27	70.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$471,900.00	29.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,584,950.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTBD9		PHH MORTGAGE CORPORATION	6	\$1,028,872.00	83.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,000.00	16.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,230,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTBE7		PHH MORTGAGE CORPORATION	9	\$1,789,931.00	63.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,031,550.00	36.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,821,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LTBF4	PHH MORTGAGE CORPORATION	5	\$550,150.00	43.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$709,670.00	56.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,259,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTBG2	PHH MORTGAGE CORPORATION	25	\$4,569,968.29	76.54%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,400,602.31	23.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$5,970,570.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTBH0	PHH MORTGAGE CORPORATION	13	\$1,689,564.09	86.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$261,000.00	13.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,950,564.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTBJ6	PHH MORTGAGE CORPORATION	55	\$13,590,836.36	50.5%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$13,319,671.10	49.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$26,910,507.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTBK3	PHH MORTGAGE CORPORATION	15	\$3,365,068.25	54.93%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,761,359.38	45.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,126,427.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTBL1	PHH MORTGAGE CORPORATION	38	\$8,602,182.63	21.48%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$31,448,914.35	78.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$40,051,096.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTBM9	PHH MORTGAGE CORPORATION	14	\$1,527,717.84	79.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$383,256.01	20.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,910,973.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTBN7	PHH MORTGAGE CORPORATION	13	\$3,132,616.00	31.22%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,901,789.58	68.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$10,034,405.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTBP2	PHH MORTGAGE CORPORATION	38	\$8,326,613.62	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$66,659,014.44	88.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>238</b>	<b>\$74,985,628.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LTBQ0	PHH MORTGAGE CORPORATION	18	\$4,342,740.47	27.45%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$11,479,949.81	72.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$15,822,690.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTBR8	PHH MORTGAGE CORPORATION	5	\$779,470.00	43.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$993,189.62	56.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,772,659.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTBS6	PHH MORTGAGE CORPORATION	7	\$1,252,721.00	64.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$676,350.00	35.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,929,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTBT4	PHH MORTGAGE CORPORATION	30	\$7,930,004.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$7,930,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTBU1	PHH MORTGAGE CORPORATION	23	\$6,561,818.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$6,561,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTBV9	PHH MORTGAGE CORPORATION	19	\$5,337,666.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,337,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTBW7	PHH MORTGAGE CORPORATION	9	\$2,351,074.67	78.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$625,500.00	21.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,976,574.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTBX5	PHH MORTGAGE CORPORATION	74	\$18,239,646.42	94.08%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,148,300.00	5.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$19,387,946.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTBZ0	PHH MORTGAGE CORPORATION	29	\$7,839,978.91	90.14%	1	\$150,000.00	NA	0	\$0
	Unavailable	2	\$858,000.00	9.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$8,697,978.91</b>	<b>100%</b>	<b>1</b>	<b>\$150,000.00</b>		<b>0</b>	<b>\$0</b>
3138LTGP7	Unavailable	11	\$1,456,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,456,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTK98	Unavailable	98	\$26,621,458.26	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>98</b>	<b>\$26,621,458.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTLA4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$966,705.00	3.63%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$25,669,154.95	96.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$26,635,859.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTPG7		LOCKHEED FEDERAL CREDIT UNION	31	\$5,218,512.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,218,512.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTPH5		LOCKHEED FEDERAL CREDIT UNION	29	\$5,061,248.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,061,248.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTPJ1		Unavailable	17	\$1,667,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,667,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTPK8		Unavailable	15	\$1,071,034.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,071,034.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTPL6		Unavailable	11	\$1,083,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,083,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MTED5		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,000.00	2.56%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	2	\$119,750.00	7.12%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	8	\$498,520.17	29.66%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$189,223.40	11.26%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	10	\$618,064.44	36.77%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	1	\$83,886.85	4.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$128,370.99	7.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$1,680,815.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138MTEE3		GATEWAY MORTGAGE GROUP LLC	2	\$196,250.00	7.6%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	11	\$1,096,836.55	42.5%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	4	\$381,076.94	14.76%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	4	\$410,500.00	15.9%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$496,390.29	19.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,581,053.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MTEF0		GATEWAY MORTGAGE GROUP LLC	3	\$413,773.00	18.12%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	9	\$1,116,187.00	48.88%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,500.00	5.5%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	5	\$628,103.85	27.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,283,563.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MTEG8		GATEWAY MORTGAGE GROUP LLC	3	\$210,725.00	24.31%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	3	\$213,627.12	24.64%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$171,200.00	19.75%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	2	\$107,600.00	12.41%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$163,821.43	18.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$866,973.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MTEH6		GATEWAY MORTGAGE GROUP LLC	2	\$193,500.00	39.67%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	2	\$196,820.00	40.35%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$97,500.00	19.98%	0	\$0.00	NA	0	\$0

		FINANCIAL SERVICES							
<b>Total</b>			<b>5</b>	<b>\$487,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MTEJ2		1ST SOURCE BANK	14	\$1,830,448.70	42.29%	0	\$0.00	NA	\$0.00
		GATEWAY MORTGAGE GROUP LLC	8	\$1,024,980.00	23.68%	0	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B.	7	\$918,000.00	21.21%	0	\$0.00	NA	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$555,400.00	12.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,328,828.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MTEK9		1ST SOURCE BANK	21	\$1,490,401.02	46.29%	0	\$0.00	NA	\$0.00
		GATEWAY MORTGAGE GROUP LLC	13	\$1,111,990.00	34.54%	0	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B.	2	\$176,875.00	5.49%	0	\$0.00	NA	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$370,000.00	11.49%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$70,200.00	2.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,219,466.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MTEL7		1ST SOURCE BANK	16	\$946,509.21	74.9%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	5	\$317,220.00	25.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,263,729.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MTEM5		1ST SOURCE BANK	13	\$1,497,002.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,497,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413CSU4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,021,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417B2A4		ENVOY MORTGAGE, LTD.	1	\$244,937.28	4.22%	0	\$0.00	NA	\$0.00
		FIRST PLACE BANK	1	\$415,248.60	7.15%	0	\$0.00	NA	\$0.00

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	NAPUS FEDERAL CREDIT UNION	1	\$190,739.84	3.28%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$194,505.70	3.35%	0	\$0.00	NA	0	\$0
	UNITED SECURITY FINANCIAL, INC	1	\$376,208.00	6.48%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$199,537.40	3.44%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,185,962.31	72.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,807,139.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B2B2	CITIMORTGAGE, INC.	4	\$1,370,314.46	21.22%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$250,740.78	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,835,084.24	74.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$6,456,139.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B2C0	ACCESS NATIONAL BANK	5	\$1,317,100.00	4.33%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,683,278.48	5.53%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$1,465,149.99	4.81%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	2	\$604,000.00	1.98%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$566,000.00	1.86%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$532,056.41	1.75%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$272,900.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,042,360.00	10%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$291,415.74	0.96%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	5	\$1,244,700.00	4.09%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$19,411,990.85	63.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$30,430,951.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B2D8	HEARTLAND BANK	1	\$158,650.00	11.83%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$196,978.66	14.68%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$398,000.00	29.67%	0	\$0.00	NA	0	\$0
		1	\$246,000.00	18.34%	0	\$0.00	NA	0	\$0

	REAL ESTATE MORTGAGE NETWORK INC.								
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$227,777.00	16.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$114,224.27	8.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,341,629.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B2E6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	4.76%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$815,000.00	9.3%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$181,634.73	2.07%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	15	\$4,511,958.37	51.5%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$175,793.37	2.01%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$642,875.00	7.34%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,000.00	2.56%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$412,500.00	4.71%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$521,100.00	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$859,500.00	9.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$8,761,361.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BT23	AUBURNBANK	1	\$86,000.00	1.73%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$250,000.00	5.02%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	16	\$2,712,606.75	54.47%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$137,600.00	2.76%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00	3.15%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$85,000.00	1.71%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$95,060.00	1.91%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$199,750.00	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,257,200.00	25.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,980,216.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31417BT31	AMERIFIRST FINANCIAL CORPORATION	2	\$211,750.00	4.3%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$252,000.00	5.11%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$139,798.29	2.84%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	2.43%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	6	\$720,000.00	14.6%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$201,600.00	4.09%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$94,400.00	1.91%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$101,500.00	2.06%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	5	\$687,150.00	13.94%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	9	\$974,350.00	19.76%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	5.27%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$281,000.00	5.7%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$521,072.80	10.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$365,300.00	7.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$4,929,921.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BT49	ACACIA FEDERAL SAVINGS BANK	2	\$625,000.00	12.53%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$347,000.00	6.95%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,200.00	3.43%	0	\$0.00	NA	0	\$0
	CREDIT UNION	1	\$323,000.00	6.47%	0	\$0.00	NA	0	\$0

	MORTGAGE ASSOCIATION, INC.								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,704.00	2.7%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$822,200.00	16.48%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$149,900.00	3%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$130,000.00	2.61%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$139,398.86	2.79%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$345,500.00	6.92%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$131,700.00	2.64%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$164,762.26	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,505,481.85	30.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,989,846.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BT56	BAXTER CREDIT UNION	1	\$174,250.00	12.18%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$514,000.00	35.92%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,400.00	8.62%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$125,600.00	8.78%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$200,000.00	13.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$293,600.00	20.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,430,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BT64	AMERICA FIRST FEDERAL CREDIT UNION	28	\$4,017,506.00	40.25%	0	\$0.00	NA	0	\$0
		3	\$696,000.00	6.97%	0	\$0.00	NA	0	\$0

	CASTLE & COOKE MORTGAGE, LLC								
	MOUNTAIN AMERICA CREDIT UNION	5	\$837,125.00	8.39%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$440,500.00	4.41%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$470,900.00	4.72%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$188,000.00	1.88%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,800.00	1.36%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$143,200.00	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,051,600.29	30.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$9,980,631.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BT72	AMERICAN SAVINGS BANK, F.S.B.	1	\$261,000.00	0.86%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$1,162,000.00	3.81%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$314,000.00	1.03%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$427,688.66	1.4%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$337,727.41	1.11%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$338,000.00	1.11%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,000.00	0.88%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	5	\$1,644,000.00	5.39%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$1,382,500.00	4.53%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$456,000.00	1.49%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$212,500.00	0.7%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$214,000.00	0.7%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$407,583.00	1.34%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$374,000.00	1.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$340,000.00	1.11%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$188,700.00	0.62%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.64%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$463,675.00	1.52%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$1,357,350.00	4.45%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	1	\$360,000.00	1.18%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$241,000.00	0.79%	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$176,900.00	0.58%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$181,000.00	0.59%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$705,000.00	2.31%	0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$250,000.00	0.82%	0	\$0.00	NA	0	\$0
INVESTORS BANK	3	\$832,000.00	2.73%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	1.31%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$462,000.00	1.51%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	7	\$2,282,000.00	7.48%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	4	\$1,106,000.00	3.63%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$742,000.00	2.43%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$473,000.00	1.55%	0	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$260,000.00	0.85%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$244,056.00	0.8%	0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS	1	\$215,200.00	0.71%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION								
	NORTHAMPTON COOPERATIVE BANK	1	\$176,500.00	0.58%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$371,250.00	1.22%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$254,400.00	0.83%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$206,100.00	0.68%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$308,500.00	1.01%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$187,040.94	0.61%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$232,000.00	0.76%	0	\$0.00	NA	0	\$0
	UNITED BANK	3	\$791,000.00	2.59%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$325,600.00	1.07%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$305,000.00	1%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$255,000.00	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,042,728.55	23.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$30,509,999.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BT80	ABACUS FEDERAL SAVINGS BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0

ALASKA USA FEDERAL CREDIT UNION	1	\$136,700.00	0.54%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
ALLIANCE BANK	2	\$211,472.00	0.84%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$224,100.00	0.89%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$78,375.00	0.31%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$376,400.00	1.5%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$180,500.00	0.72%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	3	\$415,330.00	1.65%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0
BAYCOAST BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$329,000.00	1.31%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$344,958.00	1.37%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	8	\$3,397,700.00	13.52%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$61,700.00	0.25%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$159,830.24	0.64%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$66,823.24	0.27%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$116,300.00	0.46%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$319,000.00	1.27%	0	\$0.00	NA	0	\$0

	COLE TAYLOR BANK	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$312,250.00	1.24%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	2	\$246,000.00	0.98%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$153,900.00	0.61%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$514,207.45	2.05%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$56,500.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,100.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$210,000.00	0.84%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$700,750.00	2.79%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$462,162.70	1.84%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$112,246.03	0.45%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0

	HOME FEDERAL BANK	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$190,900.00	0.76%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$325,000.00	1.29%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	3	\$427,400.00	1.7%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$119,976.78	0.48%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$141,300.00	0.56%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$104,700.00	0.42%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,400.00	0.44%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0
		2	\$242,248.70	0.96%	0	\$0.00	NA	0	\$0

	PENTAGON FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	2	\$190,400.00	0.76%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$68,062.42	0.27%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$144,948.41	0.58%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$333,000.00	1.32%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,009.39	0.25%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$251,000.00	1%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$290,700.00	1.16%	0	\$0.00	NA	0	\$0
	SPC CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$91,250.00	0.36%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$188,250.00	0.75%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0

	SUMMIT CREDIT UNION	2	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$292,400.00	1.16%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$63,610.00	0.25%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$172,600.00	0.69%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	1	\$64,500.00	0.26%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	2	\$303,000.00	1.21%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,212,842.87	16.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>169</b>	<b>\$25,132,503.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BT98	1ST MIDAMERICA CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$695,690.00	2.77%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$95,250.00	0.38%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$832,800.00	3.31%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0

ASSOCIATION								
BANK OF SPRINGFIELD	2	\$188,823.82	0.75%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$156,900.00	0.62%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	13	\$4,607,134.21	18.32%	0	\$0.00	NA	0	\$0
CENTRAL BANK	2	\$575,000.00	2.29%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$303,855.03	1.21%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$498,000.00	1.98%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$103,300.00	0.41%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,001.00	0.4%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$235,000.00	0.93%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$137,248.00	0.55%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$130,532.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$93,300.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$98,877.90	0.39%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$134,700.00	0.54%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$90,600.00	0.36%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$290,600.00	1.16%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$81,772.86	0.33%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$726,148.19	2.89%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$97,200.00	0.39%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$260,500.00	1.04%	0	\$0.00	NA	0	\$0

	MIDWESTONE BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	3	\$788,000.00	3.13%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,100.00	0.6%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$127,900.00	0.51%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$91,700.00	0.36%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$416,000.16	1.65%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$143,955.62	0.57%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$212,500.00	0.84%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$73,500.00	0.29%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$729,800.08	2.9%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$153,850.00	0.61%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$330,784.21	1.32%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$71,757.74	0.29%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$214,424.62	0.85%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$632,000.00	2.51%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$320,100.00	1.27%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$161,600.00	0.64%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$262,000.00	1.04%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$207,000.00	0.82%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,700.00	0.53%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$317,000.00	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,030,971.27	12.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$25,152,276.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BTX5	ALASKA USA FEDERAL CREDIT UNION	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$801,750.00	1.59%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$415,235.19	0.82%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$287,500.00	0.57%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$397,600.00	0.79%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$246,445.00	0.49%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$278,600.00	0.55%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	8	\$2,098,900.00	4.16%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$349,113.02	0.69%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,166.41	0.4%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,600.00	0.37%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,084,400.00	2.15%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$189,970.50	0.38%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$284,150.00	0.56%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$218,300.00	0.43%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	2	\$709,600.00	1.41%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$642,000.00	1.27%	0	\$0.00	NA	0	\$0

	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,200.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$331,090.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$251,706.72	0.5%	0	\$0.00	NA	0	\$0
	FREMONT BANK	12	\$3,395,175.00	6.73%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$724,200.00	1.44%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$221,908.00	0.44%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$412,500.00	0.82%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$983,576.95	1.95%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$648,751.19	1.29%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC.	1	\$490,000.00	0.97%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$213,650.00	0.42%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$561,400.00	1.11%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$558,000.00	1.11%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$495,000.00	0.98%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$487,926.24	0.97%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0
		2	\$670,000.00	1.33%	0	\$0.00	NA	0	\$0

	MID-ISLAND MORTGAGE CORP.							
	MIDWEST COMMUNITY BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0
	MLD MORTGAGE, INC.	3	\$1,260,800.00	2.5%	0	\$0.00	NA	\$0
	MYCUMORTGAGE, LLC	1	\$197,000.00	0.39%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$209,940.00	0.42%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$204,000.00	0.4%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$659,319.29	1.31%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	3	\$1,464,234.00	2.9%	0	\$0.00	NA	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$321,350.78	0.64%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$332,572.11	0.66%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,448.00	0.5%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$284,000.00	0.56%	0	\$0.00	NA	\$0
	PROSPECT MORTGAGE, LLC	1	\$465,750.00	0.92%	0	\$0.00	NA	\$0
	REDWOOD CAPITAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0
	RENASANT BANK	2	\$713,500.00	1.41%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$310,400.00	0.62%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	7	\$2,513,500.00	4.98%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	2	\$408,439.59	0.81%	0	\$0.00	NA	\$0

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$472,000.00	0.94%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$218,970.31	0.43%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$253,186.00	0.5%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$406,500.00	0.81%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,703.26	0.36%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$433,000.00	0.86%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$219,176.00	0.43%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$429,995.00	0.85%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$446,900.00	0.89%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$301,397.08	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$10,075,986.63	19.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>182</b>	<b>\$50,451,882.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BTY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0

	1ST SECURITY BANK OF WASHINGTON							
	ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$185,300.00	0.07%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$365,000.00	0.14%	0	\$0.00	NA	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	1	\$209,800.00	0.08%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$204,750.00	0.08%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	6	\$1,210,735.84	0.48%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$359,000.00	0.14%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,080,500.00	0.43%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,179,700.00	0.47%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	6	\$1,337,738.76	0.53%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$261,250.00	0.1%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	6	\$1,254,483.48	0.5%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	2	\$491,000.00	0.19%	0	\$0.00	NA	\$0
	BANK OF THE WEST	13	\$2,998,314.00	1.19%	0	\$0.00	NA	\$0
		5	\$1,682,600.00	0.67%	0	\$0.00	NA	\$0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANNER BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	7	\$1,807,900.00	0.72%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$199,136.33	0.08%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,581,000.00	0.63%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,355,000.00	0.54%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$797,214.47	0.32%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$681,193.00	0.27%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	4	\$1,591,000.00	0.63%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$489,175.19	0.19%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$193,941.00	0.08%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	54	\$17,938,483.73	7.11%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$551,500.00	0.22%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$1,614,200.00	0.64%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	3	\$964,000.00	0.38%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$440,500.00	0.17%	0	\$0.00	NA	0	\$0

	CITIZENS FINANCIAL BANK	2	\$590,000.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$321,685.00	0.13%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	4	\$1,107,000.00	0.44%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$1,192,000.00	0.47%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$490,200.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,480.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$704,400.00	0.28%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$191,800.00	0.08%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$707,416.97	0.28%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$583,386.22	0.23%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$4,099,500.00	1.63%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,174,700.00	0.86%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$176,600.00	0.07%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$1,133,150.00	0.45%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$173,350.00	0.07%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$194,321.80	0.08%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0

	ENVOY MORTGAGE, LTD.	5	\$1,273,750.00	0.51%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$190,550.00	0.08%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	3	\$763,224.94	0.3%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,400.00	0.09%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	7	\$1,890,000.00	0.75%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$446,800.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$426,528.38	0.17%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$540,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$286,250.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	11	\$2,557,950.00	1.01%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,208,501.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,369,500.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0

	BANK OF SUFFIELD THE								
	FIRST PLACE BANK	21	\$5,479,121.14	2.17%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	FREMONT BANK	66	\$18,551,734.59	7.36%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,627,000.00	0.65%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$190,050.00	0.08%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	4	\$1,012,200.00	0.4%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,164,422.22	0.46%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	6	\$1,697,050.00	0.67%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$466,700.00	0.19%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	8	\$1,716,900.00	0.68%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,221,657.08	0.48%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$471,100.00	0.19%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$293,404.00	0.12%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	4	\$782,100.00	0.31%	0	\$0.00	NA	0	\$0
		2	\$505,200.00	0.2%	0	\$0.00	NA	0	\$0

	IOWA BANKERS MORTGAGE CORPORATION								
	JMAC LENDING INC.	4	\$947,000.00	0.38%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$835,950.00	0.33%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$219,400.00	0.09%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,371,050.00	0.54%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	8	\$1,631,494.22	0.65%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	7	\$2,262,000.00	0.9%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	9	\$2,336,750.00	0.93%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$919,300.00	0.36%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$413,633.00	0.16%	0	\$0.00	NA	0	\$0
	MAINSTREET CREDIT UNION	1	\$177,350.00	0.07%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE	4	\$974,000.00	0.39%	0	\$0.00	NA	0	\$0

COMPANY INC.								
MERRIMACK COUNTY SAVINGS BANK	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	6	\$1,565,472.81	0.62%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	3	\$630,300.00	0.25%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	2	\$1,195,000.00	0.47%	1	\$599,580.81	NA	0	\$0
MONSON SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$890,800.00	0.35%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$178,800.00	0.07%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$587,200.00	0.23%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	11	\$2,962,623.91	1.17%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0

	NUVISION FEDERAL CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0
	OPEAS ADVISORS, INC	5	\$1,968,500.00	0.78%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	3	\$664,500.00	0.26%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	6	\$1,661,450.00	0.66%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,313,007.49	0.92%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,798,500.00	0.71%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$595,721.90	0.24%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$561,200.00	0.22%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	4	\$1,265,500.00	0.5%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$493,559.39	0.2%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE	12	\$3,316,358.04	1.32%	0	\$0.00	NA	0	\$0

	SERVICING CORPORATION							
	RPM MORTGAGE, INC.	19	\$5,114,944.29	2.03%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$526,140.00	0.21%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$393,500.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$600,000.00	0.24%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$258,921.72	0.1%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	2	\$508,750.00	0.2%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	5	\$1,278,800.00	0.51%	1	\$328,483.21	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,164,172.73	0.46%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$354,462.67	0.14%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$390,000.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	6	\$1,411,928.96	0.56%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$2,008,892.37	0.8%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,686,500.00	0.67%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$1,039,967.00	0.41%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$423,570.00	0.17%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$358,150.00	0.14%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$424,500.00	0.17%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	5	\$1,029,103.57	0.41%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	10	\$2,799,480.30	1.11%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$189,187.73	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$898,900.00	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$586,028.35	0.23%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	6	\$1,581,123.28	0.63%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	7	\$2,100,000.00	0.83%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$480,847.31	0.19%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$259,182.00	0.1%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,350,732.00	0.93%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0
	WATERSTONE	7	\$1,648,350.00	0.65%	0	\$0.00	NA	0	\$0

	MORTGAGE CORP.								
	WELLS FARGO BANK, N.A.	1	\$234,980.87	0.09%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$460,542.00	0.18%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$272,318.93	0.11%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	4	\$999,000.00	0.4%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$215,423.78	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$55,495,027.06	22.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>940</b>	<b>\$252,169,346.82</b>	<b>100%</b>	<b>2</b>	<b>\$928,064.02</b>		<b>0</b>	<b>\$0</b>
31417BTZ0	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,000.00	1.95%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$429,000.00	8.71%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	5	\$794,450.00	16.13%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$175,000.00	3.55%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$245,000.00	4.97%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$183,870.00	3.73%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	7	\$971,000.00	19.71%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,000.00	4.71%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$226,700.00	4.6%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$167,000.00	3.39%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$260,000.00	5.28%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,145,400.00	23.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,925,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BU21	AMERICAN HERITAGE FEDERAL	3	\$391,151.94	2.09%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,000.00	0.79%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.68%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$274,140.00	1.47%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$142,000.00	0.76%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$128,800.00	0.69%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$131,000.00	0.7%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$147,600.00	0.79%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$394,000.00	2.11%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$276,400.00	1.48%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$146,850.00	0.79%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,076.30	0.75%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$265,650.00	1.42%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$279,700.00	1.5%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$148,500.00	0.79%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$139,431.11	0.75%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	3	\$404,240.19	2.16%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$132,091.63	0.71%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$261,000.00	1.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.	3	\$396,400.00	2.12%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$127,500.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$252,500.00	1.35%	0	\$0.00	NA	0	\$0
	FREMONT BANK	10	\$1,325,814.31	7.09%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$125,400.00	0.67%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	2	\$272,112.31	1.46%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$135,000.00	0.72%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,100.00	0.67%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$132,500.00	0.71%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$133,700.00	0.72%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$148,000.00	0.79%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$129,238.74	0.69%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.68%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,500.00	0.69%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$125,600.00	0.67%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,342,225.00	7.18%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.77%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$262,200.00	1.4%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$267,000.00	1.43%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,600.00	0.67%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$292,740.00	1.57%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$129,000.00	0.69%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$126,750.00	0.68%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$126,800.00	0.68%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$526,001.94	2.81%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$125,000.00	0.67%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,500.00	1.47%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$142,500.00	0.76%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$138,750.00	0.74%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$136,800.00	0.73%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.77%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$125,950.00	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,909,736.13	26.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$18,695,549.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BU39		1	\$154,000.00	0.96%	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	BOEING EMPLOYEES CREDIT UNION	1	\$153,361.33	0.95%	0	\$0.00	NA	\$0
	CASHCALL, INC.	12	\$1,915,684.22	11.92%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	1	\$150,000.00	0.93%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$169,682.11	1.06%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE INC.	1	\$166,000.00	1.03%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$149,166.27	0.93%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD.	3	\$487,025.00	3.03%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	1	\$171,293.90	1.07%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	4	\$655,300.00	4.08%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$172,800.00	1.08%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$172,000.00	1.07%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	2	\$337,488.76	2.1%	0	\$0.00	NA	\$0
	FIRSTTRUST SAVINGS BANK	1	\$168,700.00	1.05%	0	\$0.00	NA	\$0
	FREMONT BANK	16	\$2,581,973.49	16.07%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$165,400.00	1.03%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	1	\$169,300.00	1.05%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$156,600.00	0.97%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$153,400.00	0.95%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	2	\$325,000.00	2.02%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$152,800.00	0.95%	0	\$0.00	NA	\$0
	JMAC LENDING INC.	1	\$172,000.00	1.07%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	1.06%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	1	\$150,000.00	0.93%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$305,750.00	1.9%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$162,622.76	1.01%	0	\$0.00	NA	\$0
		1	\$150,000.00	0.93%	0	\$0.00	NA	\$0

	MID-ISLAND MORTGAGE CORP.								
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	0.93%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$323,750.00	2.02%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$314,700.00	1.96%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$158,340.60	0.99%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$326,585.00	2.03%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$320,977.00	2%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$166,000.00	1.03%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$325,400.00	2.03%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$154,500.00	0.96%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$156,000.00	0.97%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$163,000.00	1.01%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$172,500.00	1.07%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$156,000.00	0.97%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,339,630.50	20.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$16,064,730.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BU47	ADVANCIAL FEDERAL CREDIT UNION	2	\$79,750.00	0.36%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$20,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$141,000.00	0.64%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$59,250.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0
		1	\$39,928.20	0.18%	0	\$0.00	NA	0	\$0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$43,200.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$138,893.00	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$218,000.00	1%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$115,400.00	0.53%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$121,900.00	0.56%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$135,400.00	0.62%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$58,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$65,726.28	0.3%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$151,297.00	0.69%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	4	\$218,200.00	1%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$30,000.00	0.14%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$74,200.00	0.34%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$76,450.00	0.35%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$159,000.00	0.73%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$134,750.00	0.62%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$452,075.90	2.06%	0	\$0.00	NA	0	\$0

	CENTRUE BANK	1	\$38,900.00	0.18%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$65,600.00	0.3%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$80,500.00	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$63,750.00	0.29%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$81,750.00	0.37%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$84,850.00	0.39%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$84,000.00	0.38%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$84,200.00	0.38%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	7	\$379,026.43	1.73%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$82,250.00	0.38%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$127,750.00	0.58%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	9	\$508,356.78	2.32%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$28,000.00	0.13%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$78,000.00	0.36%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$136,703.54	0.62%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$68,700.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$69,800.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$145,000.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$103,187.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$100,800.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE	2	\$79,500.00	0.36%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$589,250.00	2.69%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	2	\$127,717.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$172,019.19	0.79%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,000.00	0.33%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$131,400.00	0.6%	0	\$0.00	NA	0	\$0
	FREMONT BANK	10	\$758,447.33	3.46%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$49,400.00	0.23%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$38,399.00	0.18%	0	\$0.00	NA	0	\$0
	GECU	7	\$449,561.25	2.05%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	5	\$261,042.17	1.19%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,600.00	0.24%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$169,750.35	0.78%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$42,000.00	0.19%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$135,600.00	0.62%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$47,800.00	0.22%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$224,360.00	1.02%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$63,750.00	0.29%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	3	\$169,214.20	0.77%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	5	\$380,117.60	1.74%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,500.00	0.2%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	6	\$417,900.00	1.91%	0	\$0.00	NA	0	\$0

	HONESDALE NATIONAL BANK THE	1	\$33,900.00	0.15%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$63,000.00	0.29%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$64,850.00	0.3%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$57,000.00	0.26%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$61,000.00	0.28%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$136,356.00	0.62%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.32%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	3	\$224,500.00	1.03%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$52,500.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$56,000.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$78,000.00	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$74,000.00	0.34%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$215,000.00	0.98%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$47,250.00	0.22%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$35,050.00	0.16%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$161,950.00	0.74%	0	\$0.00	NA	0	\$0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$66,000.00	0.3%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY	3	\$121,900.00	0.56%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$78,800.00	0.36%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$91,000.00	0.42%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$81,715.47	0.37%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$123,000.00	0.56%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$67,500.00	0.31%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$69,721.33	0.32%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$135,900.00	0.62%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$197,500.00	0.9%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$46,850.00	0.21%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$45,000.00	0.21%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$229,395.00	1.05%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	5	\$331,056.16	1.51%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$107,750.00	0.49%	0	\$0.00	NA	0	\$0
	SFMC L.P.	1	\$77,946.00	0.36%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$281,850.00	1.29%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$71,112.82	0.32%	0	\$0.00	NA	0	\$0

	STERLING SAVINGS BANK	2	\$150,887.99	0.69%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$158,500.00	0.72%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$78,400.00	0.36%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	3	\$215,250.00	0.98%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	4	\$230,800.00	1.05%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$53,500.00	0.24%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$83,096.69	0.38%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$47,500.00	0.22%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE TRUST BANK	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$36,000.00	0.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$172,721.46	0.79%	0	\$0.00	NA	0	\$0
	UNITED SECURITY FINANCIAL, INC	1	\$61,569.47	0.28%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$147,970.84	0.68%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,300.00	0.35%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$54,400.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$74,000.00	0.34%	0	\$0.00	NA	0	\$0

		WATERSTONE MORTGAGE CORP.								
		WEST GATE BANK	1	\$35,503.79	0.16%	0	\$0.00	NA	0	\$0
		WESTBURY BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE, INC.	1	\$80,500.00	0.37%	0	\$0.00	NA	0	\$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$64,056.29	0.29%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$5,595,775.29	25.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>365</b>	<b>\$21,895,956.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BU54		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$383,250.00	17.42%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	3	\$292,800.00	13.31%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	1	\$96,600.00	4.39%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	7	\$658,540.00	29.94%	0	\$0.00	NA	0	\$0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	4.55%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	3	\$298,750.00	13.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$369,553.45	16.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,199,493.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BU62		AMERISAVE MORTGAGE CORPORATION	5	\$602,500.00	25.34%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	2	\$233,750.00	9.83%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	2	\$236,153.00	9.93%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	4	\$477,250.00	20.07%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$828,105.00	34.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,377,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BU70		AMERICAN INTERNET	3	\$414,250.00	25.35%	0	\$0.00	NA	0	\$0

		MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	3	\$402,200.00	24.62%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	1	\$135,750.00	8.31%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$128,630.00	7.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$553,099.29	33.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,633,929.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BU88		ACCESS NATIONAL BANK	1	\$151,500.00	6.28%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$172,500.00	7.15%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	3	\$480,500.00	19.93%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	1	\$166,000.00	6.89%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	1	\$153,150.00	6.35%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$157,500.00	6.53%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	1	\$163,133.43	6.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$966,739.34	40.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,411,022.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BU96		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$43,500.00	1.57%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	3	\$200,750.00	7.24%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	3	\$238,400.00	8.59%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	13	\$854,011.00	30.78%	0	\$0.00	NA	0	\$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	1	\$77,300.00	2.79%	0	\$0.00	NA	0	\$0

	COMPANY								
	COMMONWEALTH BANK & TRUST COMPANY	4	\$220,100.00	7.93%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$72,500.00	2.61%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$45,000.00	1.62%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$490,300.00	17.67%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$44,250.00	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$488,043.76	17.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$2,774,154.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BUA3	ALABAMA ONE CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$132,650.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$808,703.00	1.6%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$181,248.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	14	\$1,990,200.00	3.95%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$526,768.32	1.04%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$292,293.25	0.58%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$214,600.00	0.43%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$527,000.00	1.04%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$405,247.30	0.8%	0	\$0.00	NA	0	\$0

	BLACKHAWK BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$64,490.75	0.13%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	27	\$9,119,147.74	18.08%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$73,750.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$550,441.51	1.09%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$483,000.00	0.96%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$115,700.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	3	\$598,125.00	1.19%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$118,142.88	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	4	\$827,200.00	1.64%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$138,600.00	0.27%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$238,900.00	0.47%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0

	DUPACO COMMUNITY CREDIT UNION	1	\$84,150.00	0.17%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	3	\$541,725.00	1.07%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$268,500.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$550,000.00	1.09%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$98,250.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$368,890.29	0.73%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,142.08	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$531,800.00	1.05%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	2	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	2	\$152,900.00	0.3%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,220,500.00	2.42%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT	2	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0

	UNION							
	GILPIN FINANCIAL SERVICES, INC	1	\$160,500.00	0.32%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$176,550.00	0.35%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	\$0
	HOMETOWN BANK	2	\$261,200.00	0.52%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$228,364.76	0.45%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	2	\$254,500.00	0.5%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$116,865.00	0.23%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$253,998.15	0.5%	0	\$0.00	NA	\$0
	LA SALLE STATE BANK	1	\$118,200.00	0.23%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0
	LAKE REGION BANK	2	\$352,000.00	0.7%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$103,200.00	0.2%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$292,900.00	0.58%	0	\$0.00	NA	\$0
	MANSFIELD COOPERATIVE BANK	2	\$295,000.00	0.58%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$272,000.00	0.54%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$246,279.73	0.49%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	3	\$318,454.00	0.63%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	2	\$248,159.95	0.49%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$215,300.00	0.43%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0

	MYCUMORTGAGE, LLC	2	\$141,410.00	0.28%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$514,385.28	1.02%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,056,338.36	2.09%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$124,099.67	0.25%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	3	\$434,800.00	0.86%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$366,300.00	0.73%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	10	\$1,858,799.52	3.68%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$390,740.07	0.77%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$169,343.11	0.34%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$211,400.00	0.42%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$387,491.92	0.77%	0	\$0.00	NA	0	\$0

ROLLSTONE BANK & TRUST	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$979,000.00	1.94%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$98,600.00	0.2%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$103,195.00	0.2%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$368,500.00	0.73%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	\$246,400.00	0.49%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$181,149.09	0.36%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$110,300.00	0.22%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$223,925.08	0.44%	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$273,800.00	0.54%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$106,106.00	0.21%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,937.14	0.23%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,113,236.82	14.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>309</b>	<b>\$50,447,293.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BUB1	1ST MIDAMERICA CREDIT UNION	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$291,500.00	0.58%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,840.96	0.18%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$177,750.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,850.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0
		1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	11	\$1,399,223.88	2.78%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$311,600.00	0.62%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	4	\$443,936.82	0.88%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$176,650.00	0.35%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$329,946.26	0.65%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$92,947.40	0.18%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$139,900.00	0.28%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$614,500.00	1.22%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$699,000.00	1.39%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	16	\$4,554,500.00	9.03%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$853,916.73	1.69%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,500.00	0.44%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
		1	\$163,166.25	0.32%	0	\$0.00	NA	0	\$0

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	2	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	2	\$283,600.00	0.56%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$175,700.00	0.35%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$164,300.00	0.33%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$360,600.00	0.72%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$625,954.28	1.24%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$72,977.44	0.14%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$415,150.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$593,518.17	1.18%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,186,000.00	2.35%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$292,100.00	0.58%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0

	LEADER BANK, N.A.	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$152,900.00	0.3%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0
	MAINSTREET CREDIT UNION	1	\$69,350.00	0.14%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$185,315.12	0.37%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,890.81	0.31%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	3	\$681,618.40	1.35%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$152,900.00	0.3%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$75,300.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$274,750.00	0.54%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	4	\$590,600.00	1.17%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$193,354.76	0.38%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0
		2	\$352,459.59	0.7%	0	\$0.00	NA	0	\$0

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	4	\$429,441.15	0.85%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	3	\$476,950.00	0.95%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$170,309.72	0.34%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$108,100.00	0.21%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	13	\$2,284,007.72	4.53%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,500.00	0.44%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$890,759.84	1.77%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$302,950.00	0.6%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$413,952.57	0.82%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$227,700.00	0.45%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,429.00	0.19%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING	2	\$621,750.00	1.23%	0	\$0.00	NA	0	\$0

	CORPORATION							
	ROYAL CREDIT UNION	1	\$83,270.06	0.17%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$223,500.00	0.44%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$233,318.00	0.46%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$134,800.00	0.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$112,032.03	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$258,750.00	0.51%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$71,600.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$626,400.00	1.24%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$303,000.00	0.6%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$102,875.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$214,847.30	0.43%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$334,000.00	0.66%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$420,769.76	0.83%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$931,330.00	1.85%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,600.00	0.54%	0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$353,948.44	0.7%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$267,722.67	0.53%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$505,700.25	1%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$310,700.00	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,082,809.37	12.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>309</b>	<b>\$50,418,789.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BUC9	1ST SECURITY BANK OF WASHINGTON	1	\$70,001.00	0.14%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	4	\$715,759.39	1.42%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$561,403.00	1.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	3	\$276,174.05	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0

	AMERIHOME MORTGAGE CORPORATION	1	\$154,350.00	0.31%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$796,093.56	1.58%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$187,076.94	0.37%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$194,050.00	0.38%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	4	\$345,999.04	0.69%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$301,770.00	0.6%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$131,850.00	0.26%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$513,000.00	1.02%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$251,900.00	0.5%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	23	\$6,336,448.59	12.56%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$836,155.53	1.66%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$445,500.00	0.88%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$71,920.00	0.14%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,150.00	0.14%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$68,900.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0

	CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	3	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$622,086.25	1.23%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$214,400.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$342,018.68	0.68%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$249,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$470,000.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$689,000.00	1.37%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$109,677.31	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,650.00	0.24%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,129,450.00	2.24%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$989,095.04	1.96%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$93,318.56	0.18%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$119,837.28	0.24%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$82,573.23	0.16%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$81,833.53	0.16%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$517,097.33	1.02%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$115,350.00	0.23%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$691,000.00	1.37%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0

	LEOMINSTER CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$241,959.95	0.48%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	3	\$396,775.00	0.79%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,822.57	0.4%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$267,150.00	0.53%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	3	\$657,700.00	1.3%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,900.00	0.23%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$424,547.66	0.84%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$395,650.00	0.78%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	3	\$431,650.00	0.86%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0

	UNION								
	PENTAGON FEDERAL CREDIT UNION	13	\$2,101,352.41	4.17%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$411,075.23	0.81%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$233,700.00	0.46%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$103,950.00	0.21%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$414,513.00	0.82%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$538,560.00	1.07%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$65,800.00	0.13%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$423,710.05	0.84%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$188,466.58	0.37%	0	\$0.00	NA	0	\$0
	STATE BANK OF	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0

	SOUTHERN UTAH							
	STATE BANK OF THE LAKES	1	\$187,100.00	0.37%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$193,536.00	0.38%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$630,800.00	1.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$562,187.66	1.11%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$147,905.38	0.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$241,600.00	0.48%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$95,215.00	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$304,500.00	0.6%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$426,600.00	0.85%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$327,300.00	0.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$438,000.00	0.87%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$516,250.00	1.02%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,800.00	0.23%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$250,000.00	0.5%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL	1	\$143,000.00	0.28%	0	\$0.00	NA	0

	CREDIT UNION								
	WINTER HILL BANK, FSB	1	\$164,750.00	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,656,651.86	15.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>305</b>	<b>\$50,449,166.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BUD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$631,500.00	1.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$250,640.00	0.5%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$185,786.58	0.37%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$509,500.00	1.01%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$198,800.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	30	\$5,379,300.00	10.66%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,138.00	0.28%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$306,900.00	0.61%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$188,675.34	0.37%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$717,000.00	1.42%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$390,950.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,700.38	0.26%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$1,135,982.96	2.25%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$81,232.86	0.16%	0	\$0.00	NA	0	\$0
	FREMONT BANK	77	\$14,046,602.66	27.84%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$323,043.25	0.64%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$379,749.51	0.75%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,400.00	0.3%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	10	\$1,876,800.00	3.72%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$384,400.00	0.76%	0	\$0.00	NA	0	\$0
		2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION							
	LOGAN FINANCE CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$81,841.79	0.16%	0	\$0.00	NA	\$0
	MARBLEHEAD BANK	1	\$385,000.00	0.76%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$290,000.00	0.57%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP.	2	\$235,100.00	0.47%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,500.00	0.27%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	3	\$505,043.89	1%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$118,076.43	0.23%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$81,850.00	0.16%	0	\$0.00	NA	\$0
	MLD MORTGAGE, INC.	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0
	MYCUMORTGAGE, LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$83,000.00	0.16%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC.	1	\$252,000.00	0.5%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$607,700.00	1.2%	0	\$0.00	NA	\$0
		2	\$213,000.00	0.42%	0	\$0.00	NA	\$0

	SABINE STATE BANK AND TRUST COMPANY							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$838,926.00	1.66%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$262,400.00	0.52%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,250.00	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,500.00	0.33%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$953,646.74	1.89%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$322,000.00	0.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$505,750.00	1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$270,000.00	0.54%	0	\$0.00	NA	0
		2	\$538,320.00	1.07%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.								
	WATERSTONE MORTGAGE CORP.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,166.58	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,559,006.07	20.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>300</b>	<b>\$50,446,879.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BUE5	ABACUS FEDERAL SAVINGS BANK	2	\$955,000.00	1.9%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$268,800.00	0.53%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,348.28	0.71%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$1,066,000.00	2.12%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$215,200.00	0.43%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$405,708.47	0.81%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$310,300.00	0.62%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,374,500.00	2.74%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$189,443.75	0.38%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$615,500.00	1.22%	0	\$0.00	NA	0	\$0

	CARROLLTON BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$516,000.00	1.03%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$340,198.10	0.68%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$385,500.00	0.77%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$502,785.00	1%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$158,500.00	0.32%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$370,503.89	0.74%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$170,715.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$409,847.60	0.82%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0
		1	\$411,000.00	0.82%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST INTERSTATE BANK	1	\$216,800.00	0.43%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$405,000.00	0.81%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$195,500.00	0.39%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,611,000.00	3.21%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$319,900.00	0.64%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	FREMONT BANK	1	\$307,000.00	0.61%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$407,000.00	0.81%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$332,000.00	0.66%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$243,700.00	0.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$180,900.00	0.36%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$178,200.00	0.35%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	ILLINI BANK	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$677,750.00	1.35%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0

	LEADER BANK, N.A.	2	\$645,000.00	1.28%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$813,000.00	1.62%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$825,000.00	1.64%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$727,000.00	1.45%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	2	\$608,527.64	1.21%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$429,000.00	0.85%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$214,419.82	0.43%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$208,500.00	0.41%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$195,300.00	0.39%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$178,438.64	0.36%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$435,500.00	0.87%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,124,175.52	2.24%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$168,900.00	0.34%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$164,200.00	0.33%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$182,900.00	0.36%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0

	QUALSTAR CREDIT UNION	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$176,950.00	0.35%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$151,779.00	0.3%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,063,516.00	6.1%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$585,200.00	1.16%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$153,819.86	0.31%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$528,000.00	1.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$176,566.00	0.35%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$307,200.00	0.61%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$225,653.84	0.45%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$251,500.00	0.5%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$405,904.69	0.81%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$249,275.00	0.5%	0	\$0.00	NA	0	\$0

	UNITED BANK & TRUST	1	\$411,200.00	0.82%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$165,699.60	0.33%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$403,200.00	0.8%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,100.00	0.41%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$246,700.00	0.49%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	3	\$902,000.00	1.8%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$404,485.25	0.8%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$626,375.00	1.25%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$447,000.00	0.89%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,629,982.69	13.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>188</b>	<b>\$50,247,968.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BUF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$462,450.00	0.92%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,261.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	3	\$468,375.22	0.93%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, F.S.B.	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$371,500.00	0.74%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$816,700.00	1.62%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$364,000.00	0.72%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$149,635.00	0.3%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$174,600.00	0.35%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,112,700.00	2.21%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$153,723.46	0.3%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$225,200.00	0.45%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$148,520.26	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$147,675.68	0.29%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	3	\$606,600.00	1.2%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$445,500.00	0.88%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0

COMPANY								
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$347,335.00	0.69%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$587,000.00	1.16%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$228,800.00	0.45%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,550,700.00	5.06%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$153,300.00	0.3%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$590,100.00	1.17%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$270,250.00	0.54%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0

	HIWAY FEDERAL CREDIT UNION	1	\$238,002.80	0.47%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$211,200.00	0.42%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$173,900.00	0.34%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$205,300.00	0.41%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$131,086.93	0.26%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	6	\$1,878,000.00	3.73%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$250,700.00	0.5%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$128,100.00	0.25%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$309,500.00	0.61%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,300.00	0.44%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,253,300.00	2.49%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$415,225.00	0.82%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$212,800.00	0.42%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$239,317.63	0.47%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,300.00	0.26%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,795.00	0.35%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,761,800.00	5.48%	0	\$0.00	NA	0	\$0

	ROYAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,956,181.73	3.88%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$536,400.00	1.06%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$164,600.00	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$371,450.00	0.74%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$635,525.00	1.26%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,131.29	0.26%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$746,046.30	1.48%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$358,900.00	0.71%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$140,100.00	0.28%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$853,600.00	1.69%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$146,800.00	0.29%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$757,900.00	1.5%	0	\$0.00	NA	0	\$0
		2	\$321,896.59	0.64%	0	\$0.00	NA	0	\$0

	VYSTAR CREDIT UNION								
	WELLS FARGO BANK, N.A.	1	\$275,193.23	0.55%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$553,018.57	1.1%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,691.26	0.64%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,811,244.80	15.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>221</b>	<b>\$50,406,331.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BUG0	ACACIA FEDERAL SAVINGS BANK	1	\$59,925.00	0.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$94,600.00	0.25%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$79,300.00	0.21%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$77,870.00	0.2%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$101,900.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,751.15	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,500.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$58,875.00	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	40	\$3,392,516.88	8.87%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$162,044.62	0.42%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$93,500.00	0.24%	0	\$0.00	NA	0	\$0

	PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	1	\$90,156.97	0.24%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	2	\$173,400.00	0.45%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$91,000.00	0.24%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$107,300.00	0.28%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$76,080.00	0.2%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$73,500.00	0.19%	0	\$0.00	NA	\$0
	BETTER BANKS	1	\$64,000.00	0.17%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$25,000.00	0.07%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$725,953.79	1.9%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$62,900.00	0.16%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	1	\$83,200.00	0.22%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	22	\$1,738,455.00	4.55%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	2	\$160,305.35	0.42%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.25%	0	\$0.00	NA	\$0
	CENTRUE BANK	5	\$332,070.00	0.87%	0	\$0.00	NA	\$0
	CHEMICAL BANK	2	\$179,353.63	0.47%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$134,072.63	0.35%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$59,900.00	0.16%	0	\$0.00	NA	\$0
	CITIZENS FINANCIAL BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0
	CITIZENS FIRST BANK	1	\$62,400.00	0.16%	0	\$0.00	NA	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$101,900.00	0.27%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$162,490.00	0.43%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$109,900.00	0.29%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$188,500.00	0.49%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	2	\$182,000.00	0.48%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$271,578.24	0.71%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$418,128.00	1.09%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$78,500.00	0.21%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$96,750.00	0.25%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$104,500.00	0.27%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$47,600.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$338,100.00	0.88%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$129,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$88,800.00	0.23%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY CREDIT UNION	1	\$107,125.11	0.28%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$140,750.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,900.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$190,054.13	0.5%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$108,500.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$630,800.00	1.65%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$161,150.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$74,500.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$105,500.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$68,500.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$288,952.54	0.76%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$245,400.00	0.64%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	3	\$210,364.52	0.55%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$163,800.00	0.43%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$72,200.00	0.19%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	2	\$161,000.00	0.42%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$97,300.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$107,350.00	0.28%	0	\$0.00	NA	0	\$0

	GREAT SOUTHERN SAVINGS BANK							
	GREAT WESTERN BANK	2	\$115,750.00	0.3%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$256,209.96	0.67%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$60,200.00	0.16%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$102,800.00	0.27%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$165,900.00	0.43%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$88,800.00	0.23%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	5	\$456,412.44	1.19%	0	\$0.00	NA	\$0
	HONOR BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$150,000.00	0.39%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$94,400.00	0.25%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$81,100.00	0.21%	0	\$0.00	NA	\$0
	INVESTORS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$175,600.00	0.46%	0	\$0.00	NA	\$0
	ISB COMMUNITY BANK	1	\$41,400.00	0.11%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$61,600.00	0.16%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$187,800.00	0.49%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	7	\$601,559.25	1.57%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$84,000.00	0.22%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$96,000.00	0.25%	0	\$0.00	NA	\$0

	MAGNA BANK	1	\$104,215.08	0.27%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$191,043.69	0.5%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$171,300.00	0.45%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$54,500.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$108,350.00	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	7	\$445,300.00	1.16%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$45,700.00	0.12%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,793.00	0.19%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	3	\$256,731.70	0.67%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$603,950.00	1.58%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$46,800.00	0.12%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$72,200.00	0.19%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$95,400.00	0.25%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$132,729.24	0.35%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,858.22	0.14%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$237,277.00	0.62%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$159,200.00	0.42%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$88,500.00	0.23%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE CORPORATION	2	\$135,500.00	0.35%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$94,300.00	0.25%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	3	\$232,500.00	0.61%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$182,600.00	0.48%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$94,311.95	0.25%	0	\$0.00	NA	0	\$0
	S&T BANK	7	\$589,593.20	1.54%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$153,258.14	0.4%	0	\$0.00	NA	0	\$0
	SECURITY CREDIT UNION	1	\$108,800.00	0.28%	0	\$0.00	NA	0	\$0
	SECURITY SAVINGS BANK	1	\$92,500.00	0.24%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,950.00	0.27%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$169,462.73	0.44%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$177,100.00	0.46%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	THE FIRST NATIONAL BANK	2	\$192,200.00	0.5%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$73,600.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$61,200.00	0.16%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$81,500.00	0.21%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$108,300.00	0.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$104,000.00	0.27%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$82,400.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$190,500.00	0.5%	0	\$0.00	NA	0
	UNITY BANK	1	\$105,500.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$160,350.00	0.42%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,150.05	0.24%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$289,485.59	0.76%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$101,399.00	0.27%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$63,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$107,800.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$88,407.00	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$75,988.71	0.2%	0	\$0.00	NA	0
	WEST GATE BANK	3	\$253,358.00	0.66%	0	\$0.00	NA	0
		3	\$227,157.88	0.59%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION								
	Unavailable	135	\$10,812,044.98	28.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>473</b>	<b>\$38,225,819.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BUH8	ADIRONDACK TRUST COMPANY THE	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$118,650.00	0.34%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$139,618.30	0.39%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$110,746.62	0.31%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,250.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,100.00	0.68%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$136,500.00	0.39%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$131,200.00	0.37%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$235,200.00	0.66%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	27	\$3,453,875.55	9.75%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$234,500.00	0.66%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$124,800.00	0.35%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$257,600.00	0.73%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,250.00	0.69%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$261,134.38	0.74%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$141,692.92	0.4%	0	\$0.00	NA	0	\$0

	CENTRAL BANK ILLINOIS	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$1,236,018.89	3.49%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$133,242.00	0.38%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$112,109.57	0.32%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$118,400.00	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$123,657.15	0.35%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$119,672.82	0.34%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$132,700.00	0.37%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$259,000.00	0.73%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,860.00	0.32%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$270,400.00	0.76%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$140,610.14	0.4%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$111,400.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$116,500.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$148,250.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0
		1	\$118,500.00	0.33%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST INTERSTATE BANK	5	\$641,300.00	1.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,500.00	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,189,625.00	3.36%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$120,800.00	0.34%	0	\$0.00	NA	0
	FREMONT BANK	3	\$381,691.97	1.08%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$677,200.31	1.91%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$146,000.00	0.41%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$397,000.00	1.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$225,500.00	0.64%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$261,200.00	0.74%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$114,500.00	0.32%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$226,376.79	0.64%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$352,600.00	1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,800.00	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$267,450.00	0.76%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$659,582.37	1.86%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$241,000.00	0.68%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS	1	\$134,000.00	0.38%	0	\$0.00	NA	0

	BANK								
	MID AMERICA MORTGAGE, INC.	1	\$114,400.00	0.32%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$110,250.00	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$127,000.00	0.36%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$251,400.00	0.71%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	6	\$755,133.64	2.13%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$261,800.00	0.74%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,400.00	0.31%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$127,300.00	0.36%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$113,200.00	0.32%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$135,125.34	0.38%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$123,400.00	0.35%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$263,500.00	0.74%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$126,800.00	0.36%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$146,700.00	0.41%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$131,200.00	0.37%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$115,700.00	0.33%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$249,655.27	0.7%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$125,252.72	0.35%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$385,105.67	1.09%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$133,600.00	0.38%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$123,800.00	0.35%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$149,600.00	0.42%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$143,000.00	0.4%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,500.00	0.31%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$241,340.18	0.68%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$246,314.00	0.7%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$226,676.81	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,454,432.36	32.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>280</b>	<b>\$35,414,650.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BUJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$373,200.00	1.86%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$171,234.12	0.85%	0	\$0.00	NA	0	\$0
		7	\$1,879,623.48	9.35%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA								
	BOEING EMPLOYEES CREDIT UNION	2	\$529,796.21	2.63%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,500.00	0.83%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$770,000.00	3.83%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$200,400.00	1%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$333,063.50	1.66%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,170,000.00	5.82%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$390,000.00	1.94%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$388,000.00	1.93%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$1,640,834.52	8.16%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$1,119,946.07	5.57%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$604,873.00	3.01%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$599,612.44	2.98%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$350,000.00	1.74%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$163,300.00	0.81%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$390,946.16	1.94%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$206,450.00	1.03%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$150,800.00	0.75%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$322,800.00	1.6%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$151,000.00	0.75%	0	\$0.00	NA	0	\$0
		1	\$390,000.00	1.94%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$328,500.00	1.63%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$163,100.00	0.81%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$384,000.00	1.91%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$213,000.00	1.06%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$400,000.00	1.99%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$175,900.00	0.87%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,000.00	1.97%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$239,000.00	1.19%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$256,385.00	1.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$537,000.00	2.67%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$154,567.81	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,229,867.23	21.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$20,112,699.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BUK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$142,950.00	0.28%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$207,900.00	0.41%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$321,620.71	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$122,819.67	0.24%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$674,400.00	1.34%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$157,518.91	0.31%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	15	\$3,275,565.67	6.5%	0	\$0.00	NA	0	\$0
		2	\$530,018.69	1.05%	0	\$0.00	NA	0	\$0

	AURORA FINANCIAL GROUP INC.								
	BANK OF THE WEST	1	\$157,343.00	0.31%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$383,500.00	0.76%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,683,285.01	3.34%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,210,622.61	2.4%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$615,000.00	1.22%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$536,350.00	1.06%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$644,300.00	1.28%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$534,050.00	1.06%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$246,317.05	0.49%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY CREDIT UNION	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,812.63	0.56%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,600.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$612,000.00	1.21%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$1,146,450.00	2.27%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,181,400.00	2.34%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$153,606.39	0.3%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$502,614.62	1%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,582,520.97	3.14%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	2	\$566,100.00	1.12%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$133,306.00	0.26%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$126,088.00	0.25%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	7	\$1,842,600.00	3.66%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$391,500.00	0.78%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$602,106.00	1.19%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$190,100.00	0.38%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$375,600.00	0.75%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$1,023,500.00	2.03%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$203,400.00	0.4%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION	3	\$441,604.65	0.88%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$809,000.00	1.61%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$275,900.00	0.55%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$201,100.00	0.4%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,938.62	0.25%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,400.00	0.29%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	3	\$437,670.87	0.87%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$274,200.00	0.54%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$143,250.00	0.28%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$361,536.00	0.72%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$126,750.00	0.25%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT	3	\$595,700.00	1.18%	0	\$0.00	NA	0	\$0

	UNION							
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$264,000.00	0.52%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$414,500.00	0.82%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$159,200.00	0.32%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$372,413.00	0.74%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$194,000.00	0.38%	0	\$0.00	NA	\$0
	S&T BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$342,106.01	0.68%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$295,500.00	0.59%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$178,000.00	0.35%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	3	\$760,454.42	1.51%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	3	\$453,600.00	0.9%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$820,010.78	1.63%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$129,700.00	0.26%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	\$0
	UMPQUA BANK	2	\$446,000.00	0.88%	0	\$0.00	NA	\$0
	UNITED BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$158,100.00	0.31%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$308,000.00	0.61%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$378,100.00	0.75%	0	\$0.00	NA	\$0
		1	\$189,200.00	0.38%	0	\$0.00	NA	\$0

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	VENTURE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$469,000.00	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,619,405.32	21.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>225</b>	<b>\$50,396,505.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BUL9	ABACUS FEDERAL SAVINGS BANK	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,954.00	0.58%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$496,789.22	1.97%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$187,200.00	0.74%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$535,500.00	2.12%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$249,200.00	0.99%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$347,051.19	1.38%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$609,000.00	2.41%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$313,900.00	1.24%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$442,800.00	1.75%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$432,000.00	1.71%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$240,800.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$578,885.71	2.29%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$131,900.00	0.52%	0	\$0.00	NA	0	\$0

	UNION							
	FREMONT BANK	4	\$738,926.07	2.93%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$307,540.00	1.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$868,200.00	3.44%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$456,600.00	1.81%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$251,950.00	1%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$321,500.00	1.27%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$290,000.00	1.15%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$202,000.00	0.8%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$179,300.00	0.71%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,417,000.00	5.61%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$366,000.00	1.45%	0	\$0.00	NA	0
	MAGNA BANK	1	\$225,000.00	0.89%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$387,500.00	1.54%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$145,600.00	0.58%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$202,600.00	0.8%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$202,400.00	0.8%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$228,759.64	0.91%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$321,775.50	1.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.63%	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$880,000.00	3.49%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$516,450.00	2.05%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$150,250.00	0.6%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$694,000.00	2.75%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	1.58%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$296,500.00	1.17%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$923,200.00	3.66%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$373,076.45	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,123,984.42	24.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$25,239,692.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BUM7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$409,500.00	0.81%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$202,438.71	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0

	CORPORATION								
	AMERIHOME MORTGAGE CORPORATION	1	\$134,150.00	0.27%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	20	\$3,728,817.48	7.39%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$382,953.04	0.76%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$753,000.00	1.49%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$126,200.00	0.25%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$484,063.00	0.96%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$294,400.00	0.58%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$644,000.00	1.28%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,051,532.87	2.08%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$526,500.00	1.04%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$2,297,341.90	4.55%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$266,295.00	0.53%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$303,736.44	0.6%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$1,038,500.00	2.06%	0	\$0.00	NA	0	\$0

	D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	1	\$153,600.00	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$1,011,807.59	2%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$419,500.00	0.83%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$288,945.81	0.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$233,000.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,450.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$611,350.00	1.21%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$159,247.61	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$954,491.99	1.89%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$368,200.00	0.73%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,877,897.20	3.72%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,015,000.00	2.01%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$239,000.00	0.47%	0	\$0.00	NA	0
	GECU	1	\$140,835.12	0.28%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$311,900.00	0.62%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	1	\$190,479.24	0.38%	0	\$0.00	NA	0

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	1	\$187,000.00	0.37%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	2	\$585,600.00	1.16%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,391.71	0.43%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$163,500.00	0.32%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$740,750.00	1.47%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	3	\$583,071.06	1.16%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	2	\$720,000.00	1.43%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP.	3	\$545,809.00	1.08%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	1	\$293,000.00	0.58%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$237,500.00	0.47%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$224,386.54	0.44%	0	\$0.00	NA	\$0
	MLD MORTGAGE, INC.	1	\$380,000.00	0.75%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$309,000.00	0.61%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$161,600.00	0.32%	0	\$0.00	NA	\$0
	MYCUMORTGAGE, LLC	1	\$224,369.13	0.44%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$315,000.00	0.62%	0	\$0.00	NA	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$132,750.00	0.26%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0
		1	\$206,200.00	0.41%	0	\$0.00	NA	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$547,300.00	1.08%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$407,000.00	0.81%	0	\$0.00	NA	\$0
	S&T BANK	2	\$321,000.00	0.64%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$306,649.77	0.61%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.59%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,500.00	0.34%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$172,200.00	0.34%	0	\$0.00	NA	\$0
	ST. MARYS BANK	2	\$373,500.00	0.74%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	3	\$686,500.00	1.36%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$224,386.54	0.44%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$217,805.57	0.43%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	0.57%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$185,050.00	0.37%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$146,858.22	0.29%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$146,500.00	0.29%	0	\$0.00	NA	\$0
	UNITED BANK	1	\$124,160.00	0.25%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$131,760.00	0.26%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$406,000.00	0.8%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,034,800.00	2.05%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	\$0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$405,376.04	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,852,407.26	25.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>221</b>	<b>\$50,470,213.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BUN5	ADVANCIAL FEDERAL CREDIT UNION	2	\$247,500.00	2.41%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,100.00	1.09%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	1.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$110,300.00	1.07%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$123,750.00	1.2%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$233,000.00	2.27%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$116,200.00	1.13%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$123,250.00	1.2%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$119,000.00	1.16%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$111,550.00	1.09%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$121,100.00	1.18%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$112,500.00	1.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$230,800.00	2.25%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,755.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$113,305.86	1.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,500.00	1.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$120,000.00	1.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$122,250.00	1.19%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$123,750.00	1.2%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$694,383.00	6.76%	0	\$0.00	NA	0	\$0

	GECU	1	\$111,080.51	1.08%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$110,600.00	1.08%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$124,000.00	1.21%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,750.00	1.2%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$112,000.00	1.09%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	4	\$469,000.00	4.57%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$121,850.00	1.19%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$241,840.00	2.35%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	1.12%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$119,500.00	1.16%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$459,250.00	4.47%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$121,500.00	1.18%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,100.00	2.25%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$235,000.00	2.29%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,000.00	1.13%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$115,500.00	1.12%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$116,350.00	1.13%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$107,825.41	1.05%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$123,500.00	1.2%	0	\$0.00	NA	0	\$0

	THE MONEY SOURCE, INC.	1	\$112,500.00	1.1%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,000.00	1.21%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$235,200.00	2.29%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$116,000.00	1.13%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$112,063.06	1.09%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$116,000.00	1.13%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$228,076.00	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,670,978.08	26.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$10,270,456.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BUPO	AMERICA FIRST FEDERAL CREDIT UNION	1	\$218,963.13	21.17%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$97,748.31	9.45%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$227,464.32	22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$152,850.00	14.78%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$48,076.00	4.65%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$202,000.00	19.53%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$86,980.94	8.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,034,082.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BUQ8	1ST MIDAMERICA CREDIT UNION	1	\$58,500.00	0.29%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	2	\$149,500.00	0.73%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$891,238.36	4.37%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$260,100.00	1.27%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$1,138,087.72	5.58%	0	\$0.00	NA	0	\$0
		1	\$97,000.00	0.48%	0	\$0.00	NA	0	\$0

	BANK OF SPRINGFIELD							
	CENTRAL BANK ILLINOIS	5	\$331,535.00	1.62%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	11	\$1,132,566.10	5.55%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	1	\$69,000.00	0.34%	0	\$0.00	NA	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$45,790.00	0.22%	0	\$0.00	NA	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$83,000.00	0.41%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.49%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$258,084.00	1.26%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$257,155.00	1.26%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$68,868.47	0.34%	0	\$0.00	NA	\$0
	FIRST BANK OF WYOMING	1	\$239,795.00	1.17%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$421,497.43	2.07%	0	\$0.00	NA	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$102,664.63	0.5%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$180,777.45	0.89%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$74,073.00	0.36%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$354,679.44	1.74%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$144,200.00	0.71%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$168,367.00	0.82%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	2	\$176,288.00	0.86%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$331,529.00	1.62%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$307,563.00	1.51%	0	\$0.00	NA	\$0

	HOME FEDERAL BANK	6	\$611,467.00	3%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$65,204.00	0.32%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$34,000.00	0.17%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$65,098.81	0.32%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	5	\$468,422.00	2.3%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$116,860.00	0.57%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$137,905.00	0.68%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$99,850.00	0.49%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$93,100.00	0.46%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	3	\$366,703.90	1.8%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$214,795.00	1.05%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	13	\$976,906.00	4.79%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$227,740.00	1.12%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$530,389.78	2.6%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,519,883.81	7.45%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$355,339.80	1.74%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$361,685.00	1.77%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	7	\$565,174.13	2.77%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$221,493.00	1.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$183,400.00	0.9%	0	\$0.00	NA	0	\$0
		1	\$146,197.00	0.72%	0	\$0.00	NA	0	\$0

	STOCKMAN BANK OF MONTANA							
	SUPERIOR FEDERAL CREDIT UNION	2	\$126,411.80	0.62%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$213,775.00	1.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$261,611.00	1.28%	0	\$0.00	NA	0
	UNITED BANK & TRUST	9	\$1,093,673.00	5.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$327,770.62	1.61%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$131,700.00	0.65%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$82,357.00	0.4%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$569,043.00	2.79%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$281,724.00	1.38%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$183,451.00	0.9%	0	\$0.00	NA	0
	Unavailable	22	\$2,335,390.96	11.39%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$20,410,380.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BUR6	BANKWEST	2	\$101,800.00	0.89%	0	\$0.00	NA	0
	BUSEY BANK	1	\$61,099.00	0.53%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$66,326.00	0.58%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$144,248.00	1.26%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$157,589.36	1.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$708,969.00	6.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$452,380.00	3.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	4	\$733,904.46	6.41%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	\$264,032.00	2.31%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$214,285.00	1.87%	0	\$0.00	NA	0
		1	\$135,102.00	1.18%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES								
	INDEPENDENT BANK	5	\$302,005.43	2.64%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	4	\$429,805.00	3.75%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$693,857.00	6.06%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$59,160.00	0.52%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$120,725.26	1.05%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$264,796.00	2.31%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$34,340.00	0.3%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	5	\$863,130.00	7.54%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$175,387.00	1.53%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,542.00	1.85%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$141,400.00	1.23%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	4	\$406,566.00	3.55%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	2	\$268,881.00	2.35%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$1,892,317.05	16.52%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$61,005.00	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,488,993.80	21.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$11,453,645.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BUS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,428,450.00	58.15%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$113,000.00	4.6%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	4.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$805,000.00	32.77%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>21</b>	<b>\$2,456,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BUT2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,583,420.00	41.43%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	1	\$132,600.00	2.13%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	2	\$270,525.00	4.34%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	1	\$130,000.00	2.08%	0	\$0.00	NA	0	\$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$142,750.00	2.29%	0	\$0.00	NA	0	\$0
		CUNNINGHAM AND COMPANY	2	\$284,000.00	4.55%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	3	\$400,200.00	6.42%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,292,200.00	36.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$6,235,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BUU9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,677,498.00	40.15%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	5	\$796,250.00	11.94%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	1	\$165,000.00	2.47%	0	\$0.00	NA	0	\$0
		CUNNINGHAM AND COMPANY	2	\$320,500.00	4.81%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$156,000.00	2.34%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK	1	\$151,500.00	2.27%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,402,041.35	36.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$6,668,789.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BUV7		ACCESS NATIONAL BANK	1	\$105,800.00	0.89%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC	10	\$977,140.00	8.18%	0	\$0.00	NA	0	\$0

	DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	8	\$746,000.00	6.25%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	14	\$1,356,866.27	11.36%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	20	\$1,943,124.99	16.27%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$211,600.00	1.77%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$85,000.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	34	\$3,353,291.96	28.07%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$106,750.00	0.89%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,959,663.00	24.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$11,945,236.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BUW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$800,540.00	9.65%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$717,732.11	8.65%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$577,474.00	6.96%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	9	\$1,072,625.00	12.92%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$112,500.00	1.36%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$348,500.00	4.2%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$110,000.00	1.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,602,500.00	19.31%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$122,542.44	1.48%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$124,000.00	1.49%	0	\$0.00	NA	0	\$0
		1	\$123,750.00	1.49%	0	\$0.00	NA	0	\$0

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		SHEA MORTGAGE, INC.								
		Unavailable	22	\$2,587,542.06	31.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$8,299,705.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BUX3		ACCESS NATIONAL BANK	1	\$142,000.00	0.81%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$959,700.00	5.48%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	8	\$1,073,819.00	6.13%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	9	\$1,239,200.00	7.07%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	9	\$1,250,900.00	7.14%	0	\$0.00	NA	0	\$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$137,600.00	0.79%	0	\$0.00	NA	0	\$0
		CONSUMERS CREDIT UNION	1	\$130,500.00	0.74%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN BANK	1	\$139,000.00	0.79%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,100.00	0.71%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	35	\$4,757,975.96	27.16%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,562,716.35	43.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$17,518,511.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BUY1		ACCESS NATIONAL BANK	1	\$155,300.00	0.76%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,599,869.00	7.81%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	15	\$2,390,865.18	11.67%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	4	\$657,520.00	3.21%	0	\$0.00	NA	0	\$0
			13	\$2,076,286.00	10.13%	0	\$0.00	NA	0	\$0

	BOKF, NATIONAL ASSOCIATION								
	CONSUMERS CREDIT UNION	3	\$481,000.00	2.35%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	2	\$337,600.00	1.65%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	20	\$3,211,166.81	15.67%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$166,550.00	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,253,747.04	45.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$20,491,904.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BUZ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$342,125.00	5.03%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	7	\$467,386.27	6.87%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	13	\$824,321.00	12.12%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	24	\$1,612,838.00	23.71%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$59,000.00	0.87%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$72,000.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	30	\$1,991,460.00	29.28%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$63,600.00	0.94%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$76,000.00	1.12%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$83,000.00	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,209,781.33	17.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$6,801,511.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BV20	AMERISAVE MORTGAGE CORPORATION	4	\$859,685.48	38.48%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$296,250.00	13.26%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$700,700.00	31.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$377,497.11	16.9%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>9</b>	<b>\$2,234,132.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BV38		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,590.00	11.34%	0	\$0.00	NA	0	\$0
		EVERBANK	1	\$130,213.93	6.82%	0	\$0.00	NA	0	\$0
		FIDELITY BANK MORTGAGE	1	\$251,690.15	13.17%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$151,036.87	7.91%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC	1	\$210,637.75	11.03%	0	\$0.00	NA	0	\$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,470.00	7.2%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	21.83%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$395,826.37	20.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,910,465.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BV46		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,263.15	8.37%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE COMPANY	1	\$115,000.00	6.01%	0	\$0.00	NA	0	\$0
		FIDELITY BANK MORTGAGE	2	\$304,500.00	15.9%	0	\$0.00	NA	0	\$0
		MID-ISLAND MORTGAGE CORP.	1	\$299,250.00	15.63%	0	\$0.00	NA	0	\$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$289,900.00	15.14%	0	\$0.00	NA	0	\$0
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$191,000.00	9.98%	0	\$0.00	NA	0	\$0
		STATE BANK OF LINCOLN	1	\$344,785.38	18.01%	0	\$0.00	NA	0	\$0
		WATERSTONE MORTGAGE CORP.	1	\$120,750.00	6.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$89,250.00	4.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,914,698.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BV53			1	\$103,200.00	0.66%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION								
	ALTAONE FEDERAL CREDIT UNION	1	\$94,291.98	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,037.01	0.59%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$498,502.81	3.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$176,100.00	1.13%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.61%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$384,575.00	2.48%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$192,125.00	1.24%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$294,700.00	1.9%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$286,800.00	1.85%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$107,453.24	0.69%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	9	\$871,050.00	5.61%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$281,600.00	1.81%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$170,500.00	1.1%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$103,920.00	0.67%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$108,000.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$104,000.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$92,022.69	0.59%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$108,000.00	0.7%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST INTERSTATE BANK	1	\$92,800.00	0.6%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,400.00	0.56%	0	\$0.00	NA	\$0
	FIRSTTRUST SAVINGS BANK	1	\$87,500.00	0.56%	0	\$0.00	NA	\$0
	FREMONT BANK	3	\$301,877.03	1.94%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	3	\$289,150.00	1.86%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	1	\$94,500.00	0.61%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	1	\$103,845.44	0.67%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	3	\$290,050.00	1.87%	0	\$0.00	NA	\$0
	HOME BANK	1	\$108,800.00	0.7%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$92,000.00	0.59%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	1	\$105,000.00	0.68%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$92,900.00	0.6%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$96,000.00	0.62%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$88,800.00	0.57%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	2	\$187,750.00	1.21%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$199,920.00	1.29%	0	\$0.00	NA	\$0
	NEIGHBORHOOD FINANCE CORP.	3	\$302,129.56	1.94%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$205,750.00	1.32%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$101,355.33	0.65%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$96,800.00	0.62%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$402,510.00	2.59%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	2	\$194,886.77	1.25%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,950.00	0.61%	0	\$0.00	NA	\$0
		1	\$94,400.00	0.61%	0	\$0.00	NA	\$0

	ROBINS FEDERAL CREDIT UNION							
	RPM MORTGAGE, INC.	1	\$96,600.00	0.62%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$90,400.00	0.58%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	\$379,775.00	2.44%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$101,900.00	0.66%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$290,987.08	1.87%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$92,800.00	0.6%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$107,200.00	0.69%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$99,879.85	0.64%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$95,082.94	0.61%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$98,100.00	0.63%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$94,000.00	0.61%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,200.00	0.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$193,550.00	1.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$187,000.00	1.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$90,320.00	0.58%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$100,400.00	0.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$187,400.00	1.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$184,546.82	1.19%	0	\$0.00	NA	0
	WESTSTAR	2	\$187,992.00	1.21%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	WESTSTAR MORTGAGE, INC.	1	\$108,337.91	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,582,606.26	29.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$15,534,029.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BV61	ALTAONE FEDERAL CREDIT UNION	1	\$120,000.00	1.29%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,240.00	1.23%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,677.00	1.29%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,000.00	1.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$119,000.00	1.28%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$116,000.00	1.25%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$123,200.00	1.33%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$123,000.00	1.33%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$349,500.00	3.77%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,300.00	1.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$698,520.00	7.53%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$123,750.00	1.33%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$112,800.00	1.22%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$116,250.00	1.25%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,160.00	1.34%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$114,400.00	1.23%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$121,694.53	1.31%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$114,855.32	1.24%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$244,500.00	2.63%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,400.00	2.5%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$113,600.00	1.22%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$123,900.00	1.34%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$123,750.00	1.33%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$124,193.20	1.34%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$116,200.00	1.25%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,825.00	1.3%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$113,400.00	1.22%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$110,000.00	1.19%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	2	\$236,984.91	2.55%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP.	1	\$117,517.60	1.27%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$116,000.00	1.25%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$232,250.00	2.5%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$113,600.00	1.22%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$116,000.00	1.25%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,000.00	1.21%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$111,859.08	1.21%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$112,247.52	1.21%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$114,000.00	1.23%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,540.70	1.3%	0	\$0.00	NA	0	\$0
		1	\$115,500.00	1.24%	0	\$0.00	NA	0	\$0

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	STEARNS LENDING, INC.								
	TOWNE MORTGAGE COMPANY	1	\$124,900.00	1.35%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$235,169.00	2.53%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$111,200.00	1.2%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$120,000.00	1.29%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,694,511.30	29.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$9,280,395.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BV79	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$538,200.00	3.34%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$256,450.00	1.59%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$434,174.79	2.7%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$275,400.00	1.71%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$138,700.00	0.86%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,400.00	0.78%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$962,692.00	5.98%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$140,625.00	0.87%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$290,500.00	1.8%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$129,000.00	0.8%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.78%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.78%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$132,751.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$134,900.00	0.84%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST MORTGAGE CORPORATION	4	\$560,858.00	3.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$268,528.79	1.67%	0	\$0.00	NA	0
	FREMONT BANK	1	\$134,834.00	0.84%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$289,600.00	1.8%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$125,800.00	0.78%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$135,749.00	0.84%	0	\$0.00	NA	0
	HOME BANK	1	\$139,900.00	0.87%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$131,500.00	0.82%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$140,000.00	0.87%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$143,500.00	0.89%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$275,390.00	1.71%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$266,400.00	1.65%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$128,000.00	0.79%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$128,000.00	0.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.84%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$132,234.42	0.82%	0	\$0.00	NA	0
	NCB, FSB	1	\$130,000.00	0.81%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,250.00	0.85%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$144,000.00	0.89%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$148,000.00	0.92%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$693,900.00	4.31%	0	\$0.00	NA	0
		1	\$135,600.00	0.84%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP, INC.								
	PLATINUM HOME MORTGAGE	1	\$142,500.00	0.88%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$127,500.00	0.79%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$399,680.00	2.48%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$131,500.00	0.82%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$126,750.00	0.79%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,475.15	0.9%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$147,000.00	0.91%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$125,600.00	0.78%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$131,093.00	0.81%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$147,200.00	0.91%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$289,600.00	1.8%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$280,000.00	1.74%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,576,387.64	34.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$16,105,122.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BV87	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,500.00	2.28%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	2.06%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	5	\$791,793.43	10.47%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	1.98%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE	2	\$301,000.00	3.98%	0	\$0.00	NA	0	\$0

	MORTGAGE								
	CREDIT UNION OF COLORADO	1	\$155,000.00	2.05%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$325,524.00	4.3%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,000.00	2.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$170,250.00	2.25%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$158,200.00	2.09%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$164,500.00	2.17%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,900.00	2.19%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$159,807.76	2.11%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$159,000.00	2.1%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$168,000.00	2.22%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$314,250.00	4.15%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$170,272.00	2.25%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$307,366.93	4.06%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$162,500.00	2.15%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$311,798.69	4.12%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$165,795.89	2.19%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$151,813.10	2.01%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$164,250.00	2.17%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$168,000.00	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,282,538.64	30.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$7,563,560.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BV95	ALASKA USA FEDERAL CREDIT	2	\$141,280.00	0.74%	0	\$0.00	NA	0	\$0

	UNION								
	ALPINE BANK & TRUST CO.	1	\$67,000.00	0.35%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	2	\$106,953.04	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$41,520.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	8	\$364,283.00	1.9%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$71,250.00	0.37%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$108,750.00	0.57%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$163,500.00	0.85%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$56,304.00	0.29%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$164,980.00	0.86%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	5	\$265,925.00	1.39%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$54,750.00	0.29%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$118,250.00	0.62%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	4	\$314,112.05	1.64%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$53,250.00	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.34%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$132,750.00	0.69%	1	\$75,848.47	NA	0	\$0

	COBALT MORTGAGE, INC.	1	\$78,400.00	0.41%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$36,000.00	0.19%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	4	\$248,654.00	1.3%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$68,000.00	0.36%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,000.00	0.33%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$270,300.00	1.41%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$30,884.22	0.16%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	3	\$138,587.44	0.72%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	15	\$839,020.71	4.39%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,200.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$104,573.44	0.55%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$76,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$223,087.00	1.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$181,049.14	0.95%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$56,400.00	0.29%	0	\$0.00	NA	0	\$0

FIRSTTRUST SAVINGS BANK	1	\$84,000.00	0.44%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$74,907.78	0.39%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$60,800.00	0.32%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$107,950.82	0.56%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$44,000.00	0.23%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$31,500.00	0.16%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$55,000.00	0.29%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$78,922.00	0.41%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	7	\$424,595.00	2.22%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.33%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$17,600.00	0.09%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$128,300.00	0.67%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	2	\$151,000.00	0.79%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	2	\$100,250.00	0.52%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$82,400.00	0.43%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$113,600.00	0.59%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$57,200.00	0.3%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$66,405.00	0.35%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$81,600.00	0.43%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$77,749.24	0.41%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$110,170.00	0.58%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$54,750.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$125,089.00	0.65%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$53,250.00	0.28%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC	1	\$66,763.31	0.35%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$100,200.00	0.52%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP.	16	\$1,010,683.88	5.28%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$35,600.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$47,250.00	0.25%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$49,000.00	0.26%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$156,500.00	0.82%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$40,000.00	0.21%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$107,641.94	0.56%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$586,866.00	3.07%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	6	\$389,794.30	2.04%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$78,750.00	0.41%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,902.00	0.42%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$46,300.00	0.24%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$157,499.35	0.82%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	12	\$730,205.00	3.82%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$147,750.00	0.77%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$355,616.95	1.86%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$65,100.00	0.34%	0	\$0.00	NA	0	\$0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$83,200.00	0.43%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$112,405.64	0.59%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$49,812.25	0.26%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$113,750.00	0.59%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$74,000.00	0.39%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,150.37	0.22%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$72,625.00	0.38%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$102,000.00	0.53%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$72,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	2	\$131,000.00	0.68%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$285,107.15	1.49%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$105,000.00	0.55%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$98,784.35	0.52%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$104,250.00	0.55%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	2	\$130,404.54	0.68%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$179,150.00	0.94%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$48,000.00	0.25%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE	1	\$38,000.00	0.2%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		WESTSTAR MORTGAGE, INC.	1	\$80,800.00	0.42%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$5,121,207.62	26.81%	1	\$63,280.08	NA	0	\$0
<b>Total</b>			<b>311</b>	<b>\$19,126,521.53</b>	<b>100%</b>	<b>2</b>	<b>\$139,128.55</b>		<b>0</b>	<b>\$0</b>
31417BVA2		ASSOCIATED BANK, NA	1	\$92,000.00	3.72%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	2	\$189,225.00	7.65%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE COMPANY	1	\$100,800.00	4.07%	0	\$0.00	NA	0	\$0
		DURANT BANK AND TRUST COMPANY	1	\$95,000.00	3.84%	0	\$0.00	NA	0	\$0
		EVERBANK	1	\$91,317.45	3.69%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,400.00	4.14%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	1	\$85,050.00	3.44%	0	\$0.00	NA	0	\$0
		FREMONT BANK	5	\$446,052.54	18.02%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	1	\$107,000.00	4.32%	0	\$0.00	NA	0	\$0
		MID AMERICA MORTGAGE, INC.	1	\$106,000.00	4.28%	0	\$0.00	NA	0	\$0
		SECURITY NATIONAL MORTGAGE	1	\$104,000.00	4.2%	0	\$0.00	NA	0	\$0
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$90,000.00	3.64%	0	\$0.00	NA	0	\$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,000.00	3.76%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$773,229.82	31.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,475,074.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BVB0		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,000.00	1.5%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	1	\$48,750.00	0.95%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	1	\$27,000.00	0.53%	0	\$0.00	NA	0	\$0
		CASHCALL, INC.	1	\$75,000.00	1.46%	0	\$0.00	NA	0	\$0

	CASTLE & COOKE MORTGAGE, LLC	1	\$56,250.00	1.1%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$90,899.00	1.77%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$24,804.00	0.48%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$113,920.00	2.22%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$50,000.00	0.97%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$149,797.00	2.92%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$43,130.74	0.84%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,178.92	2.77%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$44,079.21	0.86%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$63,943.00	1.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,600.00	1.43%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$60,000.00	1.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$80,175.00	1.56%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$29,250.00	0.57%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$84,750.00	1.65%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$59,500.00	1.16%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$60,000.00	1.17%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$56,000.00	1.09%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	4	\$286,050.00	5.58%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$87,269.08	1.7%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$49,355.36	0.96%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$59,625.00	1.16%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$22,400.00	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO,	3	\$184,300.00	3.59%	0	\$0.00	NA	0	\$0

	LLC							
	NATIONAL BANK OF OHIO	1	\$38,400.00	0.75%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$160,222.00	3.12%	0	\$0.00	NA	\$0
	NAVY FEDERAL CREDIT UNION	3	\$180,600.00	3.52%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$41,250.00	0.8%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$64,500.00	1.26%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$70,300.00	1.37%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	2	\$67,200.00	1.31%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$192,350.00	3.75%	0	\$0.00	NA	\$0
	RBS CITIZENS, NA	1	\$17,600.00	0.34%	0	\$0.00	NA	\$0
	REGIONS BANK	2	\$142,038.65	2.77%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$64,500.00	1.26%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$75,277.20	1.47%	0	\$0.00	NA	\$0
	SECURITY NATIONAL MORTGAGE	4	\$293,000.00	5.71%	0	\$0.00	NA	\$0
	SFMC L.P.	2	\$135,560.00	2.64%	0	\$0.00	NA	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$47,600.00	0.93%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	2	\$159,400.00	3.11%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	1.36%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$35,000.00	0.68%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$27,200.00	0.53%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	1	\$72,221.45	1.41%	0	\$0.00	NA	\$0
	Unavailable	15	\$977,657.90	19.06%	0	\$0.00	NA	\$0

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<b>Total</b>			<b>88</b>	<b>\$5,130,903.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BVC8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,036,100.00	31.67%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	3	\$777,753.71	23.77%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	8	\$1,141,330.00	34.88%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$153,257.42	4.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$163,500.00	5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,271,941.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BVD6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,584,500.00	29.07%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	1	\$369,650.00	6.78%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	1	\$138,500.00	2.54%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	2	\$292,490.00	5.37%	0	\$0.00	NA	0	\$0
		MUTUAL OF OMAHA BANK	1	\$242,300.00	4.45%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,822,821.26	51.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,450,261.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BVE4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$1,795,646.00	9.76%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	3	\$303,000.00	1.65%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	61	\$6,070,079.00	32.99%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	17	\$1,681,066.46	9.14%	0	\$0.00	NA	0	\$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	3	\$307,135.00	1.67%	0	\$0.00	NA	0	\$0

	COMPANY								
	CONSUMERS CREDIT UNION	1	\$90,000.00	0.49%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	3	\$267,006.00	1.45%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,850.00	1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	22	\$2,131,608.95	11.58%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	2	\$197,500.00	1.07%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	12	\$1,192,620.00	6.48%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$86,100.00	0.47%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	9	\$894,050.00	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,200,017.41	17.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>186</b>	<b>\$18,400,678.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BVF1	ACCESS NATIONAL BANK	2	\$233,780.00	1.78%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,284,625.00	9.8%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$487,316.25	3.72%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	37	\$4,388,649.00	33.49%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	7	\$825,023.00	6.3%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$232,900.00	1.78%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	2	\$244,000.00	1.86%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$820,984.66	6.27%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$115,000.00	0.88%	1	\$114,128.55	NA	1	\$114,128
	IMORTGAGE.COM, INC.	6	\$717,774.79	5.48%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$119,200.00	0.91%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$452,000.00	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,181,954.55	24.28%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>111</b>	<b>\$13,103,207.25</b>	<b>100%</b>	<b>1</b>	<b>\$114,128.55</b>		<b>1</b>	<b>\$114,128.55</b>
31417BVG9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$1,548,357.00	17.84%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$73,025.00	0.84%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	53	\$3,354,075.00	38.65%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	15	\$1,037,854.00	11.96%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$71,700.00	0.83%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$33,600.00	0.39%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$70,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$72,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$204,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	6	\$405,575.00	4.67%	0	\$0.00	NA	0	\$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	13	\$839,393.77	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$914,331.25	10.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$8,678,911.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BVH7		AMERISAVE MORTGAGE CORPORATION	8	\$2,413,738.67	21.8%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$1,540,409.00	13.91%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$418,450.00	3.78%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	2.1%	0	\$0.00	NA	0	\$0.00
			2	\$439,400.00	3.97%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	IMORTGAGE.COM, INC.	1	\$173,055.82	1.56%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$338,500.00	3.06%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,517,034.88	49.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$11,072,588.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BVJ3	ACCESS NATIONAL BANK	4	\$956,650.00	4.23%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,032,995.00	4.56%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$591,334.97	2.61%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	27	\$6,640,654.00	29.33%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$213,750.00	0.94%	1	\$210,878.49	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	9	\$2,421,164.00	10.69%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	4	\$929,100.00	4.1%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$703,000.00	3.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$2,202,671.49	9.73%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	8	\$2,413,139.00	10.66%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$395,397.00	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,141,861.72	18.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$22,641,717.18</b>	<b>100%</b>	<b>1</b>	<b>\$210,878.49</b>		<b>0</b>	<b>\$0</b>
31417BVK0	ARVEST MORTGAGE COMPANY	9	\$2,128,238.00	39.73%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$128,500.00	2.4%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$133,000.00	2.48%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,967,024.98	55.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,356,762.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BVL8	AMERICAN INTERNET	2	\$666,000.00	19.33%	0	\$0.00	NA	0	\$0

		MORTGAGE, INC DBA AIMLOAN.COM							
		IMORTGAGE.COM, INC.	4	\$1,137,505.00	33.02%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	\$202,000.00	5.86%	0	\$0.00	NA	0
		Unavailable	5	\$1,439,193.00	41.79%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,444,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BVM6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,065,625.00	21.56%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	6	\$1,926,500.00	10.22%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	0.93%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	4	\$1,179,852.00	6.26%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	3	\$705,900.00	3.74%	0	\$0.00	NA	0
		Unavailable	38	\$10,800,141.59	57.29%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$18,854,018.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BVN4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$948,506.00	5.85%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	5	\$1,419,400.00	8.75%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$1,036,000.00	6.38%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	2.57%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$380,000.00	2.34%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$323,000.00	1.99%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$246,200.00	1.52%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$209,697.43	1.29%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$385,000.00	2.37%	0	\$0.00	NA	0

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		Unavailable	33	\$10,860,910.04	66.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$16,225,713.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BVP9		ASSOCIATED BANK, NA	2	\$617,630.82	2.29%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.61%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$278,000.00	1.03%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	2	\$683,100.00	2.54%	0	\$0.00	NA	0	\$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$284,600.00	1.06%	0	\$0.00	NA	0	\$0
		CASHCALL, INC.	6	\$1,463,000.00	5.43%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0
		CMG MORTGAGE, INC	2	\$640,500.00	2.38%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC.	2	\$413,200.00	1.53%	0	\$0.00	NA	0	\$0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0
		CROWN MORTGAGE COMPANY	2	\$331,395.00	1.23%	0	\$0.00	NA	0	\$0
		DENVER MORTGAGE COMPANY, INC.	1	\$331,400.00	1.23%	0	\$0.00	NA	0	\$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,858.00	0.89%	0	\$0.00	NA	0	\$0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,200.00	0.45%	0	\$0.00	NA	0	\$0
		DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	1.11%	0	\$0.00	NA	0	\$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,643.00	0.95%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	3	\$669,500.00	2.48%	0	\$0.00	NA	0	\$0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$189,000.00	0.7%	0	\$0.00	NA	0	\$0

	HOME LOAN CENTER, INC.	3	\$447,400.00	1.66%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$334,000.00	1.24%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$667,350.00	2.48%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$150,900.00	0.56%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$284,698.00	1.06%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$194,250.00	0.72%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$199,272.00	0.74%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$276,850.00	1.03%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$204,800.00	0.76%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$526,644.41	1.95%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$470,250.00	1.75%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$275,000.00	1.02%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$229,600.00	0.85%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$833,666.00	3.09%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$371,500.00	1.38%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$484,500.00	1.8%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	4	\$757,814.61	2.81%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$849,900.00	3.15%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$214,800.00	0.8%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$0

	STERLING SAVINGS BANK	2	\$666,517.12	2.47%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$613,031.00	2.28%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$285,000.00	1.06%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$577,500.00	2.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,018.67	0.96%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$336,805.00	1.25%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$778,160.00	2.89%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$734,938.13	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,451,416.16	27.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$26,943,607.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BVQ7	BANCO SANTANDER PUERTO RICO	3	\$867,353.29	26.83%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$302,600.99	9.36%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$415,899.68	12.86%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$171,124.23	5.29%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$119,371.64	3.69%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$551,352.18	17.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$805,654.01	24.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,233,356.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BVR5	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	2.98%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$356,400.00	2.55%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$186,000.00	1.33%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$623,627.35	4.46%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	2.98%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$604,250.00	4.32%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$248,000.00	1.77%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$180,999.00	1.29%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$632,800.00	4.53%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	2	\$437,000.00	3.13%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$343,300.00	2.46%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$390,100.00	2.79%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$211,900.00	1.52%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$189,000.00	1.35%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	6	\$1,416,508.71	10.13%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$701,291.96	5.02%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$259,200.00	1.85%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$534,400.00	3.82%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$228,165.59	1.63%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	7	\$2,271,900.00	16.25%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$192,100.00	1.37%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	3	\$844,993.17	6.04%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,293,046.60	16.43%	1	\$244,978.47	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$13,978,982.38</b>	<b>100%</b>	<b>1</b>	<b>\$244,978.47</b>		<b>0</b>	<b>\$0</b>
31417BVS3	AMERICAN INTERNET MORTGAGE, INC	1	\$147,700.00	3.79%	0	\$0.00	NA	0	\$0

		DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	2	\$397,700.00	10.22%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	4	\$670,350.00	17.22%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$306,778.66	7.88%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$116,400.00	2.99%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,253,057.13	57.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,891,985.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BVT1		ACCESS NATIONAL BANK	2	\$200,150.00	2.21%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,497,852.00	16.55%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	2	\$192,495.86	2.13%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	18	\$1,692,920.00	18.71%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	13	\$1,259,860.00	13.92%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN BANK	1	\$103,000.00	1.14%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$296,950.00	3.28%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	13	\$1,246,248.95	13.77%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	9	\$868,630.41	9.6%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK	1	\$88,000.00	0.97%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$92,654.53	1.02%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,509,462.89	16.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$9,048,224.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BVU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$692,800.00	11.63%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	4	\$478,000.00	8.02%	0	\$0.00	NA	0	\$0
			7	\$805,140.82	13.52%	0	\$0.00	NA	0	\$0

	ARVEST MORTGAGE COMPANY								
	BAY EQUITY, LLC	1	\$112,500.00	1.89%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	7	\$826,076.00	13.87%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$240,500.00	4.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$467,754.00	7.85%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	3	\$365,700.00	6.14%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$117,000.00	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,850,924.85	31.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$5,956,395.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BVV6	ACCESS NATIONAL BANK	1	\$130,150.00	1.34%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$981,070.00	10.12%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$265,100.00	2.73%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	15	\$2,061,900.00	21.26%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$148,000.00	1.53%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	6	\$809,495.00	8.35%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$136,500.00	1.41%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$932,450.00	9.62%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,104,190.86	11.39%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	6	\$820,858.25	8.47%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$142,500.00	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,164,548.53	22.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$9,696,762.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31417BVW4	ACCESS NATIONAL BANK	1	\$155,500.00	1.91%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$951,630.00	11.66%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	1.96%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	7	\$1,144,300.00	14.02%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$798,720.00	9.79%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$333,400.00	4.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$494,600.00	6.06%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$311,784.00	3.82%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,809,615.14	46.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$8,159,549.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BVX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$688,117.00	9.59%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$143,000.00	1.99%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	24	\$1,566,530.00	21.84%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$70,000.00	0.98%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	12	\$727,499.00	10.14%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$72,300.00	1.01%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$210,090.95	2.93%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$288,750.00	4.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,136,138.67	15.84%	0	\$0.00	NA	0	\$0
		1	\$64,000.00	0.89%	0	\$0.00	NA	0	\$0

		HOCKING VALLEY BANK							
		IMORTGAGE.COM, INC.	15	\$942,168.21	13.13%	0	\$0.00	NA	0
		Unavailable	20	\$1,264,869.76	17.63%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$7,173,463.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BVY0		AMERISAVE MORTGAGE CORPORATION	1	\$273,800.00	5.31%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$151,000.00	2.93%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	\$677,713.00	13.15%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,500.00	5.33%	0	\$0.00	NA	0
		Unavailable	13	\$3,776,601.89	73.28%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,153,614.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BVZ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$303,000.00	9.92%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$442,000.00	14.47%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	\$593,852.00	19.44%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	\$248,436.00	8.13%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$123,220.47	4.03%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,000.00	6.25%	0	\$0.00	NA	0
		Unavailable	5	\$1,153,350.00	37.76%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,054,858.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BW29		1ST MIDAMERICA CREDIT UNION	7	\$442,825.00	0.52%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	5	\$342,000.00	0.4%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY	2	\$158,500.00	0.19%	0	\$0.00	NA	0

THE								
ADVANTAGE BANK	2	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$54,100.00	0.06%	0	\$0.00	NA	0	\$0
ALABAMA ONE CREDIT UNION	7	\$450,500.00	0.53%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	3	\$196,965.98	0.23%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	4	\$274,136.54	0.32%	0	\$0.00	NA	0	\$0
ALLIANCE BANK	1	\$53,700.00	0.06%	0	\$0.00	NA	0	\$0
ALPENA ALCONA AREA CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	8	\$608,350.00	0.72%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$75,477.62	0.09%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	3	\$219,300.58	0.26%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	24	\$1,527,082.46	1.8%	0	\$0.00	NA	0	\$0
AMERICAN BANK	16	\$1,023,034.67	1.21%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	2	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$399,272.50	0.47%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	2	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$237,000.00	0.28%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$50,900.00	0.06%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	23	\$1,576,099.25	1.86%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$849,305.00	1%	0	\$0.00	NA	0	\$0

	ARIZONA STATE CREDIT UNION	3	\$189,947.00	0.22%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$79,651.04	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$59,212.80	0.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	18	\$1,064,850.00	1.26%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	8	\$546,200.00	0.64%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	36	\$2,377,244.45	2.81%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	21	\$1,349,240.23	1.59%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	5	\$365,025.50	0.43%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	2	\$146,292.69	0.17%	0	\$0.00	NA	0	\$0
	BANKIOWA	4	\$254,900.00	0.3%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$155,974.16	0.18%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	7	\$438,150.71	0.52%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,500.00	0.08%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0
	BUSEY BANK	6	\$321,400.00	0.38%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$76,492.84	0.09%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$362,500.00	0.43%	0	\$0.00	NA	0	\$0

	CARROLLTON BANK	4	\$280,500.00	0.33%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$67,906.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$267,928.79	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	4	\$198,413.98	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$84,800.00	0.1%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$83,135.78	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$59,804.26	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,500.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	4	\$259,500.00	0.31%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	3	\$206,664.13	0.24%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$74,200.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$156,973.77	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	6	\$368,450.00	0.44%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$143,550.00	0.17%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	8	\$544,141.78	0.64%	0	\$0.00	NA	0	\$0
		2	\$131,763.32	0.16%	0	\$0.00	NA	0	\$0

	COVANTAGE CREDIT UNION							
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$195,100.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$104,600.00	0.12%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$123,500.00	0.15%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$194,713.00	0.23%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$117,250.00	0.14%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$221,900.00	0.26%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,560.00	0.1%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$50,500.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$253,000.00	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$364,607.50	0.43%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$53,600.00	0.06%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$321,400.00	0.38%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$190,000.00	0.22%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	16	\$955,725.00	1.13%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$68,700.00	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$120,934.78	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$132,799.64	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$241,008.00	0.28%	0	\$0.00	NA	0

	FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$319,250.00	0.38%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	5	\$285,900.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	3	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	3	\$195,200.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	7	\$499,175.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	2	\$148,495.42	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$163,420.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	4	\$232,553.28	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$551,981.41	0.65%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	4	\$247,825.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$69,278.28	0.08%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	10	\$691,800.00	0.82%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK	2	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	3	\$214,800.00	0.25%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	45	\$2,952,432.90	3.49%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$138,651.94	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$108,100.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	7	\$413,405.00	0.49%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$74,800.00	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	4	\$249,232.00	0.29%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$158,500.00	0.19%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	4	\$297,600.00	0.35%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$72,170.43	0.09%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	14	\$875,900.00	1.03%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$56,250.00	0.07%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	2	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0
	2	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0

	GLASS CITY FEDERAL CREDIT UNION							
	GREAT WESTERN BANK	7	\$500,950.00	0.59%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$49,520.00	0.06%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	3	\$157,135.30	0.19%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$409,546.84	0.48%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$59,500.00	0.07%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	5	\$317,216.00	0.37%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$81,791.99	0.1%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$124,387.96	0.15%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	10	\$658,950.84	0.78%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	2	\$117,500.00	0.14%	0	\$0.00	NA	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,800.00	0.1%	0	\$0.00	NA	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$119,000.00	0.14%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$78,600.00	0.09%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	16	\$984,625.00	1.16%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	16	\$1,050,948.85	1.24%	0	\$0.00	NA	\$0
	ILLINI BANK	5	\$332,630.88	0.39%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	6	\$373,250.00	0.44%	0	\$0.00	NA	\$0
	INSIGHT CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$280,950.00	0.33%	0	\$0.00	NA	\$0
		1	\$70,000.00	0.08%	0	\$0.00	NA	\$0

	JONAH BANK OF WYOMING							
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$142,200.00	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$234,900.00	0.28%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$162,800.00	0.19%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$97,000.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$137,000.00	0.16%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$134,500.00	0.16%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$187,100.00	0.22%	0	\$0.00	NA	0
	MARINE BANK	16	\$1,001,106.47	1.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$59,969.00	0.07%	0	\$0.00	NA	0
	MERCANTILE BANK	6	\$410,583.52	0.48%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$557,636.41	0.66%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$145,500.00	0.17%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$178,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$79,200.00	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$43,400.00	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$182,700.00	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$177,400.00	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$391,900.00	0.46%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$53,250.00	0.06%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	9	\$543,900.00	0.64%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	4	\$234,342.26	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$403,500.00	0.48%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$37,165.00	0.04%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$219,500.00	0.26%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$63,200.00	0.07%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$261,400.00	0.31%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,153,443.81	1.36%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$155,400.00	0.18%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$79,400.00	0.09%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$57,200.00	0.07%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	6	\$399,500.00	0.47%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	6	\$317,150.00	0.37%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	5	\$324,550.00	0.38%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$58,800.00	0.07%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0

	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	9	\$567,475.87	0.67%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$23,000.00	0.03%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$685,100.00	0.81%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	3	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	7	\$517,450.00	0.61%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$83,244.05	0.1%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$292,460.00	0.35%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	7	\$417,867.03	0.49%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$127,300.00	0.15%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$127,700.00	0.15%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$130,698.90	0.15%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$149,650.00	0.18%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$80,200.00	0.09%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING AND LOAN	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	REDSTONE FEDERAL CREDIT UNION	12	\$781,482.91	0.92%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$143,760.71	0.17%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$224,299.72	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$130,300.00	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$344,271.86	0.41%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$81,000.00	0.1%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$149,966.54	0.18%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$66,868.38	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	13	\$808,198.00	0.95%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$112,700.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$161,445.64	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$32,100.00	0.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$62,725.20	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$224,400.00	0.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$586,050.00	0.69%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$287,107.66	0.34%	0	\$0.00	NA	0
		14	\$850,545.21	1%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	SUTTON BANK	2	\$117,995.55	0.14%	0	\$0.00	NA	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$75,100.00	0.09%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	2	\$146,000.00	0.17%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$56,881.25	0.07%	0	\$0.00	NA	\$0
	THE PARK BANK	3	\$183,685.67	0.22%	0	\$0.00	NA	\$0
	THE STATE BANK OF TOWNSEND	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$289,619.57	0.34%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$75,200.00	0.09%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	1	\$46,500.00	0.05%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$537,352.77	0.63%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$132,651.04	0.16%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	2	\$103,250.00	0.12%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	2	\$131,500.00	0.16%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	26	\$1,456,382.56	1.72%	0	\$0.00	NA	\$0
	UNITY BANK	2	\$141,145.24	0.17%	0	\$0.00	NA	\$0
	UNIVERSITY CREDIT UNION	1	\$79,500.00	0.09%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,100.00	0.09%	0	\$0.00	NA	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,700.00	0.1%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$26,400.00	0.03%	0	\$0.00	NA	\$0

	VANDYK MORTGAGE CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$141,638.68	0.17%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	4	\$267,500.00	0.32%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	12	\$818,265.61	0.97%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$412,131.85	0.49%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$84,203.85	0.1%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$383,300.00	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	268	\$17,698,277.66	21.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,303</b>	<b>\$84,685,880.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BW37	1ST MIDAMERICA CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$198,800.00	0.21%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	7	\$699,100.00	0.75%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	19	\$1,844,665.37	1.99%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,200.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$105,689.91	0.11%	0	\$0.00	NA	0	\$0

	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$196,485.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$187,600.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$176,500.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$303,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$276,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$187,000.00	0.2%	0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$104,487.82	0.11%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$206,900.00	0.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	30	\$2,878,128.79	3.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$88,200.00	0.1%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$202,945.47	0.22%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$94,442.59	0.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	12	\$1,192,218.90	1.28%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$194,780.67	0.21%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$195,250.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	9	\$836,937.11	0.9%	0	\$0.00	NA	0	\$0
		1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0

	BANKFINANCIAL FSB							
	BANKIOWA	1	\$107,000.00	0.12%	0	\$0.00	NA	\$0
	BANKWEST	1	\$85,900.00	0.09%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	6	\$572,254.92	0.62%	0	\$0.00	NA	\$0
	BAYCOAST BANK	2	\$197,984.83	0.21%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	3	\$288,100.00	0.31%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$288,500.00	0.31%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$286,450.00	0.31%	0	\$0.00	NA	\$0
	BREMER FINANCIAL CORPORATION	2	\$210,000.00	0.23%	0	\$0.00	NA	\$0
	BUSEY BANK	2	\$189,600.00	0.2%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$288,700.00	0.31%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$195,315.00	0.21%	0	\$0.00	NA	\$0
	CASHCALL, INC.	3	\$300,000.00	0.32%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$185,000.00	0.2%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	2	\$199,550.00	0.21%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$189,000.00	0.2%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	23	\$2,290,247.69	2.47%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	3	\$265,550.00	0.29%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$103,575.00	0.11%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	\$0
		1	\$93,000.00	0.1%	0	\$0.00	NA	\$0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS 1ST BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	\$0
	CITIZENS FINANCIAL BANK	2	\$183,000.00	0.2%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$396,500.00	0.43%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	2	\$201,083.27	0.22%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$95,550.00	0.1%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	1	\$101,500.00	0.11%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	3	\$271,192.11	0.29%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$100,800.00	0.11%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,800.00	0.11%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$96,800.00	0.1%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE INC.	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0
	CORTRUST BANK	3	\$314,250.00	0.34%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$215,500.00	0.23%	0	\$0.00	NA	\$0
	CREDIT UNION OF COLORADO	3	\$304,750.00	0.33%	0	\$0.00	NA	\$0
	CUMANET, LLC	2	\$190,400.00	0.21%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	1	\$90,500.00	0.1%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,755.62	0.32%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	3	\$278,800.00	0.3%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$105,200.00	0.11%	0	\$0.00	NA	\$0
		1	\$89,000.00	0.1%	0	\$0.00	NA	\$0

	DOW CHEMICAL EMPLOYEES CREDIT UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$93,000.00	0.1%	0	\$0.00	NA	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,248.95	0.1%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$771,005.61	0.83%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	5	\$485,850.00	0.52%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	4	\$382,000.00	0.41%	0	\$0.00	NA	\$0
	ELEVATIONS CU	2	\$214,000.00	0.23%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$175,000.00	0.19%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	2	\$194,451.00	0.21%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	2	\$189,000.00	0.2%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD.	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	2	\$177,500.00	0.19%	0	\$0.00	NA	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$109,600.00	0.12%	0	\$0.00	NA	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,713.86	0.11%	0	\$0.00	NA	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$89,517.79	0.1%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	6	\$598,500.00	0.64%	0	\$0.00	NA	\$0

	FIRST CITIZENS BANK NA	5	\$496,650.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$104,015.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,700.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$88,400.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	11	\$1,117,900.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$91,900.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,354,205.00	1.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$88,878.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$106,058.32	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	8	\$778,941.16	0.84%	0	\$0.00	NA	0	\$0

	FIRST STATE BANK OF ILLINOIS	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$176,737.16	0.19%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	2	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0
	FREMONT BANK	14	\$1,351,452.00	1.46%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$609,950.00	0.66%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$200,200.00	0.22%	0	\$0.00	NA	0	\$0
	GECU	1	\$105,200.00	0.11%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	3	\$276,500.00	0.3%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	7	\$680,200.00	0.73%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	7	\$643,872.56	0.69%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	2	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$592,968.16	0.64%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$106,040.10	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$299,864.09	0.32%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$188,400.00	0.2%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY CREDIT UNION	1	\$86,926.78	0.09%	0	\$0.00	NA	0	\$0
		1	\$99,625.72	0.11%	0	\$0.00	NA	0	\$0

	HICKORY POINT BANK AND TRUST, FSB							
	HOME FEDERAL BANK	1	\$94,088.40	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$194,300.00	0.21%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	4	\$415,159.85	0.45%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$102,400.00	0.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$194,200.00	0.21%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$292,200.00	0.31%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$194,600.00	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$187,500.00	0.2%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$203,300.00	0.22%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$101,000.00	0.11%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$286,200.00	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	13	\$1,284,848.06	1.38%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$315,200.00	0.34%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$90,250.00	0.1%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	3	\$285,307.50	0.31%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	3	\$289,400.00	0.31%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$405,400.00	0.44%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$88,100.00	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$276,602.61	0.3%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$84,008.00	0.09%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$99,100.00	0.11%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	3	\$279,900.00	0.3%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$181,250.00	0.2%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	8	\$783,300.00	0.84%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0

	MOUNTAIN WEST FINANCIAL, INC.							
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$85,500.00	0.09%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$106,500.00	0.11%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,600.00	0.22%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$868,500.00	0.94%	0	\$0.00	NA	\$0
	NEW ERA BANK	2	\$201,500.00	0.22%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.09%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$411,189.53	0.44%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$206,363.65	0.22%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$108,344.89	0.12%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$98,600.00	0.11%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	3	\$299,900.00	0.32%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$89,500.00	0.1%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	2	\$202,000.00	0.22%	0	\$0.00	NA	\$0
	OPEX ADVISORS, INC	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$99,697.68	0.11%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	3	\$304,798.28	0.33%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$298,806.48	0.32%	0	\$0.00	NA	\$0

	PEOPLES BANK	3	\$307,000.00	0.33%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$96,083.27	0.1%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,572.49	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$311,500.00	0.34%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	4	\$403,900.00	0.44%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$212,542.93	0.23%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$101,250.00	0.11%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$187,300.00	0.2%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	7	\$673,480.00	0.73%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$319,744.00	0.34%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$93,500.00	0.1%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	6	\$562,749.73	0.61%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$280,150.00	0.3%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	3	\$285,300.00	0.31%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$208,500.00	0.22%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	7	\$664,254.32	0.72%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$283,000.00	0.3%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$208,100.00	0.22%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	4	\$371,958.37	0.4%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$96,825.00	0.1%	0	\$0.00	NA	0	\$0

	SCOTIABANK OF PUERTO RICO	2	\$190,187.37	0.2%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$209,078.00	0.23%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	3	\$306,162.00	0.33%	0	\$0.00	NA	0	\$0
	SFMC L.P.	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$95,585.44	0.1%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$183,900.00	0.2%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	5	\$475,683.00	0.51%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$197,615.24	0.21%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	6	\$581,397.39	0.63%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$299,000.00	0.32%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$191,700.00	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$282,900.00	0.3%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$409,000.00	0.44%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$206,900.00	0.22%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION	1	\$87,026.35	0.09%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	4	\$402,352.00	0.43%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$91,380.95	0.1%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$89,900.00	0.1%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$191,750.00	0.21%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	2	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$262,303.70	0.28%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	3	\$288,020.00	0.31%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$392,888.00	0.42%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$88,450.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,546.56	0.22%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$202,500.00	0.22%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$636,515.69	0.69%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0

	WASHINGTON TRUST BANK	3	\$292,100.00	0.31%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	4	\$417,800.00	0.45%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$109,020.93	0.12%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$206,700.00	0.22%	0	\$0.00	NA	0	\$0
	WESTCON SIN CREDIT UNION	5	\$489,400.00	0.53%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	2	\$191,500.00	0.21%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$198,215.78	0.21%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,752.06	0.1%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$95,460.00	0.1%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	263	\$25,361,066.73	27.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>955</b>	<b>\$92,830,343.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BW45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$153,700.00	0.11%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,200.00	0.13%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$483,033.00	0.36%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$303,500.00	0.23%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$631,215.01	0.47%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$172,050.00	0.13%	0	\$0.00	NA	0	\$0
		3	\$476,422.00	0.35%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$309,334.22	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,467.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$327,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$660,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	2	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$174,500.00	0.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	26	\$4,099,017.56	3.05%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$482,000.00	0.36%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,308.73	0.12%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$1,451,121.92	1.08%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	2	\$323,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	9	\$1,454,500.00	1.08%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$322,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0

	FSB							
	BANNER BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$499,500.00	0.37%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	4	\$636,313.39	0.47%	0	\$0.00	NA	\$0
	BAYCOAST BANK	4	\$663,235.79	0.49%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	3	\$485,800.00	0.36%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$481,000.00	0.36%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$337,000.00	0.25%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$158,400.00	0.12%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$798,240.94	0.59%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$476,000.00	0.35%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$311,000.00	0.23%	0	\$0.00	NA	\$0
	BUSEY BANK	3	\$502,000.00	0.37%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0
	CAPITAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0
	CASHCALL, INC.	19	\$2,978,900.00	2.22%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,300.00	0.11%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	10	\$1,606,600.00	1.2%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,800.00	0.12%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$152,476.83	0.11%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE COMPANY	5	\$805,900.00	0.6%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$164,287.48	0.12%	0	\$0.00	NA	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,500.00	0.59%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$327,600.00	0.24%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$162,131.23	0.12%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$174,200.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$316,701.78	0.24%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$170,500.00	0.13%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	4	\$640,500.00	0.48%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$332,600.00	0.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,600.00	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$156,600.00	0.12%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,825.33	0.25%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	5	\$788,412.19	0.59%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$980,750.00	0.73%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$474,200.00	0.35%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$155,085.00	0.12%	0	\$0.00	NA	0	\$0

	DURANT BANK AND TRUST COMPANY	7	\$1,153,137.00	0.86%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	2	\$336,000.00	0.25%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$338,100.00	0.25%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$312,900.00	0.23%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$174,350.00	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	9	\$1,446,516.78	1.08%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$168,424.02	0.13%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$469,800.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	2	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$171,200.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$173,250.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,950.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$324,745.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	11	\$1,785,200.00	1.33%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$488,000.00	0.36%	0	\$0.00	NA	0	\$0
		1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0

	FIRST MINNESOTA BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,625,430.00	1.21%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	3	\$499,000.00	0.37%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$153,600.00	0.11%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$159,350.00	0.12%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	15	\$2,390,098.77	1.78%	0	\$0.00	NA	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.13%	0	\$0.00	NA	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$316,294.79	0.24%	0	\$0.00	NA	\$0
	FIRSTTRUST SAVINGS BANK	1	\$150,100.00	0.11%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	2	\$300,000.00	0.22%	0	\$0.00	NA	\$0
	FREMONT BANK	54	\$8,732,500.86	6.5%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$960,425.00	0.72%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	2	\$323,000.00	0.24%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$167,000.00	0.12%	0	\$0.00	NA	\$0
	GENISYS CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	3	\$492,650.00	0.37%	0	\$0.00	NA	\$0
	GRAFTON SUBURBAN CREDIT UNION	2	\$305,500.00	0.23%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	1	\$170,276.30	0.13%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	4	\$639,500.00	0.48%	0	\$0.00	NA	\$0
		1	\$152,800.00	0.11%	0	\$0.00	NA	\$0

	GREENWOOD CREDIT UNION								
	GREYLOCK FEDERAL CREDIT UNION	3	\$472,000.00	0.35%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$156,334.28	0.12%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,145,497.53	0.85%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$490,500.00	0.37%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$151,145.29	0.11%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$168,529.77	0.13%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	5	\$796,800.00	0.59%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	7	\$1,137,850.00	0.85%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$334,200.00	0.25%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$163,722.31	0.12%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$653,514.10	0.49%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$499,500.00	0.37%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0

	INVESTORS BANK	3	\$483,000.00	0.36%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$676,750.00	0.5%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$162,750.00	0.12%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$320,850.00	0.24%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$321,600.00	0.24%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$779,599.51	0.58%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$150,500.00	0.11%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$326,900.00	0.24%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	2	\$341,250.00	0.25%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$166,200.00	0.12%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$678,000.00	0.5%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,465.10	0.24%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$313,000.00	0.23%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$302,000.00	0.22%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$145,258.49	0.11%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0

	MIDLAND STATES BANK	2	\$303,800.00	0.23%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$169,544.69	0.13%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$325,400.00	0.24%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	7	\$1,093,627.00	0.81%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$309,400.00	0.23%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$172,400.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$169,600.00	0.13%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$328,571.95	0.24%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$482,000.00	0.36%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$167,140.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$453,106.96	0.34%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$174,400.00	0.13%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$310,000.00	0.23%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$155,750.00	0.12%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	5	\$830,300.00	0.62%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0

	ORNL FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$157,250.00	0.12%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$468,350.78	0.35%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$811,940.40	0.6%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$648,399.00	0.48%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$159,700.00	0.12%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$472,000.00	0.35%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$477,850.00	0.36%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$161,200.00	0.12%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$314,365.18	0.23%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$312,126.34	0.23%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$334,000.00	0.25%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$2,074,450.00	1.54%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$322,286.09	0.24%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	4	\$638,825.00	0.48%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$484,250.00	0.36%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$471,000.00	0.35%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$314,982.38	0.23%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$305,664.46	0.23%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$618,163.71	0.46%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$166,776.68	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$309,080.84	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$152,400.00	0.11%	0	\$0.00	NA	0	\$0

	STATE BANK OF THE LAKES	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$790,000.00	0.59%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$314,000.00	0.23%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	2	\$345,480.00	0.26%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,768.77	0.12%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$341,600.00	0.25%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$171,272.07	0.13%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,822.78	0.11%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$330,800.00	0.25%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$171,800.00	0.13%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$171,345.00	0.13%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$779,245.25	0.58%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0

	UNITED BANK AND TRUST COMPANY	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$156,960.42	0.12%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$320,798.62	0.24%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$474,000.00	0.35%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$327,000.00	0.24%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$161,600.00	0.12%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$494,916.18	0.37%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$824,150.00	0.61%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	7	\$1,134,242.00	0.84%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$167,076.17	0.12%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$316,000.00	0.24%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$169,600.00	0.13%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$662,107.17	0.49%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$149,352.25	0.11%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$160,600.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$27,532,429.33	20.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>835</b>	<b>\$134,321,111.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BW52	1ST SECURITY BANK OF WASHINGTON	1	\$41,500.00	0.05%	0	\$0.00	NA	0	\$0
		2	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADVANCIAL FEDERAL CREDIT UNION	2	\$115,400.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$270,800.00	0.33%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,584.00	0.08%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$88,900.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$417,050.00	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$73,950.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	31	\$1,850,061.27	2.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$180,423.42	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$219,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$239,994.66	0.29%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$120,650.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$132,125.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$206,450.00	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$127,750.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,875.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$123,700.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$374,620.00	0.45%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE	1	\$45,600.00	0.05%	0	\$0.00	NA	0

	CORPORATION							
	ANCHORBANK FSB	4	\$271,300.00	0.33%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	2	\$113,800.00	0.14%	0	\$0.00	NA	\$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$128,000.00	0.15%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	25	\$1,668,406.69	2%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	3	\$183,800.00	0.22%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$291,676.24	0.35%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	24	\$1,564,701.89	1.88%	0	\$0.00	NA	\$0
	BANCROFT STATE BANK	4	\$281,100.00	0.34%	0	\$0.00	NA	\$0
	BANK MUTUAL	2	\$92,000.00	0.11%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	3	\$164,540.60	0.2%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0
	BANK OF THE WEST	23	\$1,440,845.77	1.73%	0	\$0.00	NA	\$0
	BANK OF WHITTIER, NA	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	1	\$78,000.00	0.09%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$83,000.00	0.1%	0	\$0.00	NA	\$0
	BANNER BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	6	\$371,715.00	0.45%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	2	\$152,800.00	0.18%	0	\$0.00	NA	\$0
	BAYCOAST BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$73,000.00	0.09%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	8	\$451,649.16	0.54%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$453,674.00	0.54%	0	\$0.00	NA	\$0
		1	\$60,500.00	0.07%	0	\$0.00	NA	\$0

	BLOOMFIELD STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	3	\$193,094.55	0.23%	0	\$0.00	NA	0	\$0
	BUSEY BANK	3	\$192,693.27	0.23%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$125,500.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	19	\$1,128,775.95	1.35%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	3	\$136,944.05	0.16%	0	\$0.00	NA	0	\$0
	CENTREBANK	3	\$164,305.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	7	\$383,053.54	0.46%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	7	\$378,100.00	0.45%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$63,150.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$62,118.08	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$74,679.37	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$37,655.43	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	2	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$323,000.00	0.39%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$49,571.89	0.06%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$49,450.00	0.06%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$161,700.00	0.19%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$145,596.90	0.17%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,175.00	0.08%	0	\$0.00	NA	0	\$0

	COMMODORE BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$72,066.10	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$84,781.45	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	2	\$91,300.00	0.11%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	3	\$211,900.00	0.25%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$185,340.96	0.22%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$107,500.00	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	2	\$83,950.00	0.1%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$148,855.00	0.18%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$67,920.00	0.08%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$541,989.97	0.65%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	6	\$381,484.90	0.46%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	6	\$388,900.00	0.47%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	4	\$262,282.58	0.31%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$66,315.28	0.08%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$55,600.00	0.07%	0	\$0.00	NA	0	\$0

	DOW LOUISIANA FEDERAL CREDIT UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$199,600.00	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$557,690.00	0.67%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$246,263.16	0.3%	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$126,249.16	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$213,500.00	0.26%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$232,938.71	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$151,500.00	0.18%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$84,750.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$185,760.63	0.22%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$82,543.84	0.1%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$60,935.26	0.07%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$182,467.54	0.22%	0	\$0.00	NA	0
	FIRST BANK	2	\$143,400.00	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$40,500.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$47,914.59	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	11	\$705,700.00	0.85%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$145,663.17	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$153,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,350.00	0.16%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	\$66,600.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	11	\$677,900.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$256,875.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	25	\$1,595,454.00	1.91%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	4	\$273,400.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,400.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	3	\$238,593.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	4	\$290,270.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$62,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	3	\$208,050.94	0.25%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	11	\$724,432.78	0.87%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,400.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$75,400.00	0.09%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	5	\$300,595.25	0.36%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$73,286.41	0.09%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0

	FREMONT BANK	17	\$1,302,941.86	1.56%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	22	\$1,536,000.00	1.84%	0	\$0.00	NA	0	\$0
	GECU	5	\$304,007.46	0.36%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$66,200.00	0.08%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	5	\$344,300.00	0.41%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$28,000.00	0.03%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN SAVINGS BANK	1	\$81,844.24	0.1%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	19	\$1,155,420.00	1.39%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$212,000.00	0.25%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	5	\$325,561.72	0.39%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$350,965.87	0.42%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	7	\$481,388.83	0.58%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	2	\$138,909.52	0.17%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$64,900.00	0.08%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$97,727.00	0.12%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	4	\$259,676.25	0.31%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$48,900.00	0.06%	0	\$0.00	NA	0	\$0

	HOME FEDERAL BANK	6	\$308,884.09	0.37%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$128,700.00	0.15%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	3	\$164,450.00	0.2%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	3	\$160,500.00	0.19%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$143,683.13	0.17%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$313,700.00	0.38%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$57,300.00	0.07%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	2	\$146,400.00	0.18%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$62,500.00	0.08%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$193,050.00	0.23%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	12	\$749,971.65	0.9%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$64,400.00	0.08%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$75,600.00	0.09%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$135,825.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$66,400.00	0.08%	0	\$0.00	NA	0	\$0

	MAINSTREET CREDIT UNION								
	MANUFACTURERS BANK AND TRUST CO.	3	\$206,700.00	0.25%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$43,489.53	0.05%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$136,600.00	0.16%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	5	\$310,255.00	0.37%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$58,200.00	0.07%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,483.49	0.09%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$140,769.98	0.17%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,100.00	0.1%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$77,940.00	0.09%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	3	\$179,000.00	0.21%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	5	\$313,850.00	0.38%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$57,250.00	0.07%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$140,600.00	0.17%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	12	\$625,569.00	0.75%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$107,500.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0

	MUTUAL SAVINGS ASSOCIATION FSA							
	NATIONAL BANK OF OHIO	1	\$77,200.00	0.09%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$56,000.00	0.07%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$219,900.00	0.26%	0	\$0.00	NA	\$0
	NAVY FEDERAL CREDIT UNION	1	\$39,660.94	0.05%	0	\$0.00	NA	\$0
	NCB, FSB	3	\$177,000.00	0.21%	0	\$0.00	NA	\$0
	NEIGHBORHOOD FINANCE CORP.	2	\$116,289.38	0.14%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	17	\$1,116,000.00	1.34%	0	\$0.00	NA	\$0
	NEW ERA BANK	4	\$244,150.00	0.29%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$137,600.00	0.17%	0	\$0.00	NA	\$0
	NORTHWEST GEORGIA BANK	1	\$67,500.00	0.08%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$67,200.00	0.08%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	2	\$142,200.00	0.17%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$69,650.00	0.08%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	1	\$81,000.00	0.1%	0	\$0.00	NA	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$120,000.00	0.14%	0	\$0.00	NA	\$0
		1	\$75,000.00	0.09%	0	\$0.00	NA	\$0

	ORIENTAL BANK AND TRUST							
	ORRSTOWN BANK	4	\$271,900.00	0.33%	0	\$0.00	NA	\$0
	PACIFIC CREST FEDERAL CREDIT UNION	2	\$136,000.00	0.16%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$79,657.99	0.1%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$275,182.85	0.33%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$321,050.00	0.39%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$148,343.39	0.18%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0
	PIONEER BANK	1	\$73,500.00	0.09%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	3	\$179,800.00	0.22%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	4	\$231,525.00	0.28%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$71,500.00	0.09%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	6	\$425,541.00	0.51%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$96,000.00	0.12%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$37,622.00	0.05%	0	\$0.00	NA	\$0
	RED CANOE CREDIT UNION	1	\$53,544.92	0.06%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$229,520.92	0.28%	0	\$0.00	NA	\$0
	REDWOOD CAPITAL BANK	1	\$58,500.00	0.07%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	2	\$131,000.00	0.16%	0	\$0.00	NA	\$0

	RENASANT BANK	2	\$127,700.00	0.15%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	5	\$293,000.00	0.35%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	2	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$61,310.00	0.07%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	11	\$657,131.92	0.79%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$128,800.00	0.15%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	2	\$123,552.00	0.15%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	4	\$291,000.00	0.35%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	6	\$395,606.09	0.47%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0
	SECURITY CREDIT UNION	1	\$41,517.57	0.05%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$69,228.00	0.08%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	2	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$81,474.00	0.1%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	8	\$582,750.18	0.7%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	2	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$74,682.58	0.09%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$143,199.93	0.17%	0	\$0.00	NA	0	\$0

	ST. JAMES MORTGAGE CORPORATION	3	\$146,500.00	0.18%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$230,792.00	0.28%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$57,800.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	6	\$361,300.00	0.43%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$83,146.61	0.1%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,125.00	0.08%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$269,180.00	0.32%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	3	\$166,850.00	0.2%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,186.47	0.07%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,320.27	0.09%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	6	\$411,350.00	0.49%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$77,400.00	0.09%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$132,433.55	0.16%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,200.00	0.1%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$110,208.50	0.13%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0

	TOWN & COUNTRY BANK OF QUINCY	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	3	\$204,885.00	0.25%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	11	\$725,885.59	0.87%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	4	\$285,800.00	0.34%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$45,116.50	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$322,290.00	0.39%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$36,375.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$278,212.21	0.33%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$709,545.34	0.85%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$163,800.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	7	\$420,700.00	0.5%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$83,572.48	0.1%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$66,318.13	0.08%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$223,000.00	0.27%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION	5	\$307,205.00	0.37%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$165,283.14	0.2%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$156,600.00	0.19%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	330	\$21,012,724.51	25.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,303</b>	<b>\$83,322,584.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BW60	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$438,117.57	2.15%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.51%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$103,482.99	0.51%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$203,000.00	1%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$101,600.00	0.5%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$92,000.00	0.45%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$281,600.00	1.38%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$575,500.00	2.83%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	4	\$387,000.00	1.9%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$366,170.00	1.8%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,800.00	0.54%	0	\$0.00	NA	0	\$0
		1	\$86,400.00	0.42%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE COMPANY							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,600.00	0.5%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$184,500.00	0.91%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$180,600.00	0.89%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$101,175.00	0.5%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$295,949.38	1.45%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$196,875.00	0.97%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,000.00	0.98%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$101,000.00	0.5%	0	\$0.00	NA	0
	EVERBANK	1	\$85,650.54	0.42%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$94,112.06	0.46%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,182.45	0.49%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$109,000.00	0.54%	0	\$0.00	NA	0
	FIRST BANK	1	\$104,625.00	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$108,500.00	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$99,593.64	0.49%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$90,000.00	0.44%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$108,000.00	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$100,987.36	0.5%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	2	\$178,350.00	0.88%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$376,750.00	1.85%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	1	\$97,500.00	0.48%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$584,500.00	2.87%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$90,244.04	0.44%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	2	\$191,000.00	0.94%	0	\$0.00	NA	0	\$0
FREMONT BANK	15	\$1,506,072.71	7.4%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$196,500.00	0.97%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$102,000.00	0.5%	0	\$0.00	NA	0	\$0
GECU	1	\$90,500.00	0.44%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	3	\$291,000.00	1.43%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$194,750.00	0.96%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$91,000.00	0.45%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$103,550.00	0.51%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$373,600.00	1.83%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	6	\$574,911.20	2.82%	0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$86,000.00	0.42%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$205,350.00	1.01%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$108,750.00	0.53%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$206,100.00	1.01%	0	\$0.00	NA	0	\$0
	1	\$99,000.00	0.49%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID AMERICA MORTGAGE, INC.	1	\$92,940.00	0.46%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$85,598.00	0.42%	0	\$0.00	NA	0	\$0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$92,105.00	0.45%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$99,750.00	0.49%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$98,200.00	0.48%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$93,300.00	0.46%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$199,110.00	0.98%	0	\$0.00	NA	0	\$0
	PRIMWEST MORTGAGE CORPORATION	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.46%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$108,650.00	0.53%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$187,175.00	0.92%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$99,585.28	0.49%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	3	\$302,000.00	1.48%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$99,500.00	0.49%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,500.00	0.51%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$109,600.00	0.54%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE	1	\$97,300.00	0.48%	0	\$0.00	NA	0	\$0

	CORPORATION								
	STEARNS LENDING, INC.	1	\$93,104.90	0.46%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$99,601.89	0.49%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	2	\$187,500.00	0.92%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$195,200.00	0.96%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$504,452.76	2.48%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$209,455.00	1.03%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$106,000.00	0.52%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$265,165.00	1.3%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$90,789.57	0.45%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$96,000.00	0.47%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	3	\$291,800.00	1.43%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$197,950.39	0.97%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,168,623.00	20.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>210</b>	<b>\$20,362,404.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BW78	FIRST PLACE BANK	1	\$159,350.90	14.05%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$156,256.52	13.77%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$173,899.09	15.33%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$155,000.00	13.66%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$172,500.00	15.2%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$317,500.00	27.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,134,506.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BW86	ALASKA USA FEDERAL CREDIT	1	\$209,191.36	0.64%	0	\$0.00	NA	0	\$0

	UNION								
	ALTRA FEDERAL CREDIT UNION	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,700.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$649,000.00	1.99%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$274,000.00	0.84%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$237,875.00	0.73%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$1,445,365.87	4.44%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$176,800.00	0.54%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$167,000.00	0.51%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$168,100.00	0.52%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	4	\$718,639.07	2.21%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,200.00	0.39%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$375,000.00	1.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$426,575.00	1.31%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$211,200.00	0.65%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$141,000.00	0.43%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,645.00	0.58%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0
	COVENTRY CREDIT UNION	1	\$270,000.00	0.83%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$861,697.30	2.65%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$136,207.82	0.42%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER	1	\$226,100.00	0.69%	0	\$0.00	NA	0	\$0

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	3	\$420,000.00	1.29%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$204,700.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$635,250.00	1.95%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$165,500.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$187,900.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,500.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$121,900.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$302,000.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$222,785.66	0.68%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$372,250.00	1.14%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$355,000.00	1.09%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$339,750.00	1.04%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$193,600.00	0.6%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$268,800.00	0.83%	0	\$0.00	NA	0	\$0

	HIWAY FEDERAL CREDIT UNION	1	\$194,612.87	0.6%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$147,500.00	0.45%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$154,000.00	0.47%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$404,000.00	1.24%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$258,850.00	0.8%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$162,300.00	0.5%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$295,000.00	0.91%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$311,500.00	0.96%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$297,300.00	0.91%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$397,500.00	1.22%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$160,069.03	0.49%	0	\$0.00	NA	0	\$0
	MAINSTREET CREDIT UNION	1	\$210,000.00	0.65%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$124,000.00	0.38%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$293,885.49	0.9%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$222,679.58	0.68%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$252,906.63	0.78%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$330,000.00	1.01%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$140,650.00	0.43%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$230,000.00	0.71%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$168,300.00	0.52%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$146,875.00	0.45%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE	1	\$289,700.00	0.89%	0	\$0.00	NA	0	\$0

COMPANY								
OLD SECOND NATIONAL BANK	1	\$172,700.00	0.53%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$329,800.00	1.01%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	1.28%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$259,900.00	0.8%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.54%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$374,000.00	1.15%	0	\$0.00	NA	0	\$0
PUTNAM BANK	1	\$146,248.36	0.45%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	3	\$743,200.00	2.28%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$298,000.00	0.92%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$299,000.00	0.92%	0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$695,300.00	2.14%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	2	\$377,000.00	1.16%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$255,000.00	0.78%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$484,000.00	1.49%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$171,300.00	0.53%	0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$286,000.00	0.88%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,826.60	0.48%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$300,900.00	0.92%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$180,700.00	0.56%	0	\$0.00	NA	0	\$0

	SUMMIT CREDIT UNION	1	\$149,000.00	0.46%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$171,000.00	0.53%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$249,500.00	0.77%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$381,200.00	1.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,000.00	0.58%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.61%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$252,000.00	0.77%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$224,500.00	0.69%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$166,000.00	0.51%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$873,650.00	2.69%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$700,100.00	2.15%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$386,634.13	1.19%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	2	\$368,500.00	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,898,825.47	15.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$32,537,145.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BW94	ADVANTAGE BANK	2	\$426,902.78	1.5%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,600.00	0.67%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$151,800.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$993,330.00	3.5%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$306,000.00	1.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$177,500.00	0.63%	0	\$0.00	NA	0	\$0
		1	\$393,182.68	1.39%	0	\$0.00	NA	0	\$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	3	\$512,880.00	1.81%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$127,000.00	0.45%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	1.15%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$112,200.00	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$123,566.54	0.44%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$264,000.00	0.93%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$267,200.00	0.94%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$439,490.00	1.55%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$291,500.00	1.03%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$132,900.00	0.47%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$105,900.00	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$145,500.00	0.51%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$285,000.00	1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$126,000.00	0.44%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,600.00	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$235,300.00	0.83%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$208,350.00	0.73%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$324,250.00	1.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$502,630.00	1.77%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,900.00	1.74%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$170,897.86	0.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$196,500.00	0.69%	0	\$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK	1	\$167,200.00	0.59%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$141,500.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$160,525.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,000.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$220,700.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$372,750.00	1.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,500.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$289,300.00	1.02%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$453,000.00	1.6%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$176,000.00	0.62%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$352,500.00	1.24%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$133,565.69	0.47%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$264,000.00	0.93%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$155,821.30	0.55%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$283,500.00	1%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$278,500.00	0.98%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$175,600.00	0.62%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$491,500.00	1.73%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$181,400.00	0.64%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$312,050.00	1.1%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$89,250.00	0.31%	0	\$0.00	NA	0	\$0
		1	\$198,158.00	0.7%	0	\$0.00	NA	0	\$0

	MEMBER FIRST MORTGAGE, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$345,982.42	1.22%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$614,350.00	2.17%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.65%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,000.00	0.63%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$408,827.73	1.44%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$293,276.83	1.03%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$584,750.00	2.06%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$500,000.00	1.76%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$253,950.00	0.9%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$216,100.00	0.76%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$790,750.00	2.79%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$281,175.87	0.99%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$358,720.75	1.26%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	4	\$862,936.67	3.04%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$320,250.00	1.13%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$296,300.00	1.04%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$294,000.00	1.04%	0	\$0.00	NA	0	\$0

	STEARNS LENDING, INC.	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$161,975.00	0.57%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$135,540.00	0.48%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$302,000.00	1.06%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$191,900.00	0.68%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$464,106.66	1.64%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$253,126.53	0.89%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,356,730.00	4.78%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$907,550.00	3.2%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$558,925.00	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,408,800.00	12.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$28,369,223.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BWA1	CASHCALL, INC.	2	\$355,070.13	9.09%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$229,000.00	5.86%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$218,625.00	5.6%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$185,250.00	4.74%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$251,300.00	6.43%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$277,881.49	7.12%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$246,000.00	6.3%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,850.00	5.99%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$196,752.14	5.04%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$375,300.00	9.61%	0	\$0.00	NA	0	\$0

	MEXICO								
	UNITED MORTGAGE CORPORATION	2	\$990,459.00	25.36%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$152,084.40	3.89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$193,800.00	4.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,905,372.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BWB9	AMERIFIRST FINANCIAL CORPORATION	2	\$441,740.00	4.68%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$437,000.00	4.63%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$233,700.00	2.48%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$359,100.00	3.81%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$284,210.00	3.01%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	9	\$2,572,629.70	27.27%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$204,941.83	2.17%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,575.00	5.22%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$281,009.00	2.98%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$439,150.00	4.65%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$191,314.00	2.03%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$218,500.00	2.32%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,800.00	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,122,744.34	33.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$9,434,413.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BWC7	BANK OF THE WEST	1	\$211,908.67	1.39%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	15	\$4,101,650.00	26.88%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	2	\$675,631.13	4.43%	0	\$0.00	NA	0	\$0
		1	\$180,800.00	1.19%	0	\$0.00	NA	0	\$0

	DENVER MORTGAGE COMPANY, INC.								
	DHI MORTGAGE COMPANY, LTD.	1	\$213,521.13	1.4%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	6	\$1,201,460.00	7.87%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$409,500.00	2.68%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$538,198.42	3.53%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$285,600.00	1.87%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$280,000.00	1.84%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$464,364.34	3.04%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$320,807.39	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,373,912.56	41.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$15,257,353.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BWD5	ARVEST MORTGAGE COMPANY	6	\$571,800.00	33.06%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$186,800.00	10.8%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,475.00	23.21%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$198,400.00	11.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$370,963.41	21.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,729,438.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BWE3	ARVEST MORTGAGE COMPANY	1	\$111,100.00	6.83%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$228,500.00	14.04%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$595,662.00	36.6%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	3	\$347,557.72	21.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$344,702.40	21.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,627,522.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BWF0		1	\$160,000.00	9.97%	0	\$0.00	NA	0	\$0

		ACCESS NATIONAL BANK							
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,799.95	9.89%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$166,295.28	10.36%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$153,800.00	9.58%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	10.47%	0	\$0.00	NA	0
		Unavailable	5	\$797,971.91	49.73%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,604,867.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BWG8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$51,248.00	3.19%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$84,000.00	5.22%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	\$260,829.00	16.21%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$279,875.00	17.39%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	8	\$524,174.35	32.58%	0	\$0.00	NA	0
		Unavailable	7	\$408,843.33	25.41%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,608,969.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BWH6		AMERISAVE MORTGAGE CORPORATION	2	\$432,000.00	17.12%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$184,300.00	7.3%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$214,400.00	8.49%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$543,946.00	21.55%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	3	\$546,950.00	21.67%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$417,000.00	16.52%	0	\$0.00	NA	0

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		Unavailable	1	\$185,500.00	7.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,524,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BWJ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,316,784.59	6.56%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	15	\$2,618,229.00	13.04%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$295,950.00	1.47%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	20	\$2,666,233.10	13.28%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$123,800.00	0.62%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$280,800.00	1.4%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$1,379,039.00	6.87%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$63,286.72	0.32%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	4	\$436,527.00	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,897,515.79	54.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$20,078,165.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BWK9		ALPENA ALCONA AREA CREDIT UNION	1	\$123,000.00	3.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$249,750.00	6.55%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$74,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$235,700.00	6.19%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$318,269.69	8.35%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,075.00	2.18%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,500.00	2.17%	0	\$0.00	NA	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	1	\$270,000.00	7.09%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,076.38	2.99%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,647.44	3.25%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$143,100.00	3.76%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$707,000.00	18.56%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$153,100.00	4.02%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$115,500.00	3.03%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$447,825.00	11.75%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$569,675.98	14.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,810,219.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BWL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,514,430.00	90.56%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$262,200.00	9.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,776,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BWM5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,075,300.00	31.83%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,179,403.79	18.09%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$720,425.00	11.05%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$693,280.00	10.63%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	2	\$748,743.00	11.48%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$268,750.00	4.12%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$834,800.00	12.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$6,520,701.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BWN3		1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0

	ABBEVILLE BUILDING AND LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$89,900.00	0.36%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$122,400.00	0.49%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$311,507.69	1.24%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$153,200.00	0.61%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$76,400.00	0.3%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$437,550.00	1.74%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$440,075.00	1.75%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$331,000.00	1.32%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$56,835.67	0.23%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,050.00	0.61%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$594,400.00	2.37%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$114,200.00	0.45%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$214,250.00	0.85%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$214,247.17	0.85%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$345,500.00	1.38%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$862,802.51	3.44%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$214,200.00	0.85%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0

	CENTRAL BANK	1	\$164,976.00	0.66%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$470,700.00	1.88%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$60,440.00	0.24%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$206,500.00	0.82%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$180,700.00	0.72%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$109,300.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$347,691.57	1.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$309,645.00	1.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$283,200.00	1.13%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$259,500.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$291,000.00	1.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$221,350.00	0.88%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$227,625.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$337,678.00	1.35%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY	4	\$672,250.00	2.68%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION								
	FULTON BANK, NATIONAL ASSOCIATION	2	\$441,000.00	1.76%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$117,300.00	0.47%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$234,331.85	0.93%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$358,900.00	1.43%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,618.14	0.44%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$220,500.00	0.88%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$850,044.22	3.39%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$216,100.00	0.86%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$300,995.30	1.2%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,600.00	0.63%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0

	MIDLAND STATES BANK	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$255,000.00	1.02%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$134,500.00	0.54%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$147,300.00	0.59%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$267,248.00	1.06%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$197,250.00	0.79%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$119,700.00	0.48%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$78,600.00	0.31%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$115,625.12	0.46%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$157,660.00	0.63%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$222,202.81	0.89%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$548,058.19	2.18%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$84,459.18	0.34%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$166,062.05	0.66%	0	\$0.00	NA	0	\$0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$207,000.00	0.82%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$557,650.00	2.22%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$321,000.00	1.28%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,200.00	0.38%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$147,250.00	0.59%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,018.81	0.39%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$245,000.00	0.98%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$53,300.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,800.00	0.6%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$83,800.00	0.33%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$198,434.21	0.79%	0	\$0.00	NA	0	\$0

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,135,692.47	12.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>162</b>	<b>\$25,102,673.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BWP8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$61,400.00	0.12%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$247,783.59	0.49%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$261,200.00	0.52%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$586,500.00	1.16%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,921.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$308,557.28	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$761,000.00	1.51%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$485,500.00	0.96%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$342,400.00	0.68%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,734.00	0.18%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$193,781.30	0.38%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$278,524.00	0.55%	0	\$0.00	NA	0	\$0
		1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0

	BANKFINANCIAL FSB								
	BAXTER CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$249,000.00	0.49%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$317,550.00	0.63%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$235,715.25	0.47%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$261,500.00	0.52%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	3	\$209,750.00	0.42%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$333,615.66	0.66%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	3	\$349,929.22	0.69%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$74,500.00	0.15%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$82,300.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,400.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$373,533.96	0.74%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0
		3	\$361,105.90	0.72%	0	\$0.00	NA	0	\$0

	COVANTAGE CREDIT UNION								
	CREDIT UNION WEST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$170,100.00	0.34%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$119,400.00	0.24%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$474,630.00	0.94%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	4	\$448,000.00	0.89%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	2	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$108,448.19	0.21%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$187,700.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$364,393.75	0.72%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$78,300.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$274,300.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$303,000.00	0.6%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$405,204.81	0.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$163,700.00	0.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$638,149.02	1.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,925,600.21	3.81%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$160,536.53	0.32%	0	\$0.00	NA	0
	FREMONT BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$225,600.00	0.45%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$179,000.00	0.35%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$182,500.00	0.36%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$45,950.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$598,000.00	1.18%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$146,850.00	0.29%	0	\$0.00	NA	0
		1	\$160,000.00	0.32%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION							
	INVESTORS BANK	1	\$291,000.00	0.58%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$187,300.00	0.37%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	2	\$692,000.00	1.37%	0	\$0.00	NA	\$0
	MAINSTREET CREDIT UNION	1	\$326,500.00	0.65%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0
	MARINE BANK	2	\$188,350.29	0.37%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP.	1	\$160,750.00	0.32%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$210,500.00	0.42%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$295,677.61	0.59%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	2	\$574,856.15	1.14%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$151,500.00	0.3%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$372,000.00	0.74%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$340,000.00	0.67%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	2	\$311,825.57	0.62%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	1	\$229,364.05	0.45%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	2	\$245,900.00	0.49%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$222,500.00	0.44%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$164,500.00	0.33%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0
		1	\$202,500.00	0.4%	0	\$0.00	NA	\$0

	MYCUMORTGAGE, LLC							
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$172,825.00	0.34%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$258,700.00	0.51%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$838,030.96	1.66%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$360,196.24	0.71%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$137,350.00	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$337,463.53	0.67%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$310,000.00	0.61%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$43,500.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$220,133.65	0.44%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$381,895.25	0.76%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$153,600.00	0.3%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$342,586.72	0.68%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$229,000.00	0.45%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION	1	\$234,700.00	0.46%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$340,400.00	0.67%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$239,500.00	0.47%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	ROUNDBANK	2	\$537,200.00	1.06%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$974,500.00	1.93%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$154,641.29	0.31%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$226,562.96	0.45%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$514,593.44	1.02%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$212,723.00	0.42%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$34,150.00	0.07%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$199,900.00	0.4%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,300.00	0.21%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$179,800.00	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$46,700.00	0.09%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$331,567.71	0.66%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$737,200.00	1.46%	0	\$0.00	NA	0	\$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,115.68	0.2%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$39,500.00	0.08%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$281,638.10	0.56%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$234,600.00	0.46%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$626,000.00	1.24%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$689,100.00	1.37%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$266,300.00	0.53%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$340,200.00	0.67%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$234,200.00	0.46%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,103.49	0.1%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$75,070.01	0.15%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$280,900.00	0.56%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$226,250.00	0.45%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$159,551.38	0.32%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$368,613.50	0.73%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND	1	\$124,223.15	0.25%	0	\$0.00	NA	0	\$0

	TRUST								
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,492,464.69	16.8%	1	\$124,939.30	NA	0	\$0
<b>Total</b>		<b>308</b>	<b>\$50,476,787.09</b>	<b>100%</b>	<b>1</b>	<b>\$124,939.30</b>		<b>0</b>	<b>\$0</b>
31417BWQ6	ACCESS NATIONAL BANK	1	\$266,000.00	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$8,341,995.00	19.02%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	76	\$19,971,636.75	45.55%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	7	\$719,400.00	1.64%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$661,150.00	1.51%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$130,300.00	0.3%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$385,956.16	0.88%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$255,000.00	0.58%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$208,000.00	0.47%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	2	\$350,685.12	0.8%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	10	\$1,389,448.16	3.17%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$11,168,423.55	25.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>180</b>	<b>\$43,847,994.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BWR4	AMARILLO NATIONAL BANK	1	\$278,186.46	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,300.00	0.54%	0	\$0.00	NA	0	\$0
		1	\$162,550.00	0.33%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL								
	ASSOCIATED BANK, NA	6	\$1,432,076.41	2.88%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$754,000.00	1.52%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$458,000.00	0.92%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$470,500.00	0.95%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$338,600.00	0.68%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$876,993.49	1.76%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$183,700.00	0.37%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$319,000.00	0.64%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$770,700.00	1.55%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$232,000.00	0.47%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$543,000.00	1.09%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$260,700.00	0.52%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$351,000.00	0.71%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$186,972.83	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$182,500.00	0.37%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$517,500.00	1.04%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0
		1	\$312,000.00	0.63%	0	\$0.00	NA	0	\$0

	DEAN COOPERATIVE BANK								
	DEDHAM INSTITUTION FOR SAVINGS	3	\$870,213.00	1.75%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$759,700.00	1.53%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$199,900.00	0.4%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$172,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$635,100.00	1.28%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,477.42	0.38%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$202,300.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,300.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$365,500.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$432,677.00	0.87%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$456,450.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$1,244,895.69	2.5%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$834,800.00	1.68%	0	\$0.00	NA	0	\$0

	GESA CREDIT UNION	1	\$223,000.00	0.45%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$474,000.00	0.95%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$610,450.00	1.23%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$185,136.67	0.37%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$478,000.00	0.96%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$177,000.00	0.36%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$345,442.21	0.69%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$213,000.00	0.43%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	3	\$931,000.00	1.87%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$872,000.00	1.75%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$499,795.95	1%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$367,000.00	0.74%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$347,000.00	0.7%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	2	\$412,858.53	0.83%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$975,500.00	1.96%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,089.58	0.37%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$228,500.00	0.46%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$397,943.00	0.8%	0	\$0.00	NA	0	\$0
		1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0

	MORTGAGE SOLUTIONS OF CO, LLC								
	OCEANFIRST BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$212,640.49	0.43%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$720,200.00	1.45%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,750.00	0.39%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$232,000.00	0.47%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$164,344.33	0.33%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$197,000.00	0.4%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,900.00	0.4%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$550,560.00	1.11%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$259,779.73	0.52%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$234,710.97	0.47%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$514,200.00	1.03%	0	\$0.00	NA	0	\$0
	SFMC L.P.	1	\$261,426.00	0.53%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$175,535.44	0.35%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$218,000.00	0.44%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$508,000.00	1.02%	0	\$0.00	NA	0	\$0
		1	\$404,000.00	0.81%	0	\$0.00	NA	0	\$0

	STANFORD FEDERAL CREDIT UNION								
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$327,000.00	0.66%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$304,156.69	0.61%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	3	\$632,625.00	1.27%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$213,158.98	0.43%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$449,891.00	0.9%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$492,250.00	0.99%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,200.00	0.63%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,604.79	0.36%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$431,677.95	0.87%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$162,000.00	0.33%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$472,702.70	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,813,011.89	25.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>210</b>	<b>\$49,734,734.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BWS2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,630,500.00	4.63%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE	23	\$5,089,410.15	14.46%	0	\$0.00	NA	0	\$0

		CORPORATION							
		ARVEST MORTGAGE COMPANY	39	\$5,671,336.00	16.11%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	30	\$5,786,501.00	16.44%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$154,719.75	0.44%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$203,700.00	0.58%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$450,000.00	1.28%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$1,081,500.00	3.07%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$123,840.00	0.35%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$188,000.00	0.53%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	5	\$689,255.25	1.96%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$283,098.00	0.8%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	\$611,050.00	1.74%	0	\$0.00	NA	0
		Unavailable	59	\$13,234,181.73	37.61%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$35,197,091.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BWT0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$712,594.08	22.57%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$330,500.00	10.47%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	\$555,000.00	17.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,559,239.29	49.38%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,157,333.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BWU7		AMERICA FIRST FEDERAL CREDIT UNION	2	\$438,600.00	11.96%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$115,000.00	3.14%	0	\$0.00	NA	0
		CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$79,500.00	2.17%	0	\$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT	2	\$358,500.00	9.78%	0	\$0.00	NA	0

	UNION								
	HAMPDEN BANK	1	\$107,000.00	2.92%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$280,594.67	7.65%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$116,550.00	3.18%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	8.18%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$49,600.00	1.35%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$260,625.79	7.11%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$158,000.00	4.31%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$283,000.00	7.72%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$272,752.93	7.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$847,302.50	23.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,667,025.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BWW5	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$50,000.00	1.42%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$104,000.00	2.95%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$377,000.00	10.7%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$255,000.00	7.24%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$954,066.07	27.07%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$560,509.33	15.9%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$319,993.59	9.08%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$281,000.00	7.97%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$372,772.83	10.58%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$114,000.00	3.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$136,102.76	3.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,524,444.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31417BWW3	1ST MIDAMERICA CREDIT UNION	4	\$380,972.75	0.38%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$409,500.00	0.4%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	4	\$383,200.00	0.38%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$180,900.00	0.18%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	6	\$606,800.00	0.6%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	9	\$886,100.00	0.87%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$107,050.00	0.11%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	16	\$1,519,950.00	1.5%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$512,142.27	0.5%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,247,147.88	3.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	8	\$766,617.81	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$301,290.73	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,100.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$97,750.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL CORPORATION								
	AMERIHOME MORTGAGE CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	38	\$3,726,040.11	3.67%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$798,850.00	0.79%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$201,452.91	0.2%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	14	\$1,385,850.00	1.36%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	7	\$670,350.00	0.66%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	32	\$3,043,405.68	3%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	12	\$1,136,753.37	1.12%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$180,020.82	0.18%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$98,820.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$93,474.02	0.09%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$93,884.53	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$89,603.48	0.09%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	11	\$1,083,113.23	1.07%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0
	BUSEY BANK	4	\$397,400.00	0.39%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0

	CAPITAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$291,800.00	0.29%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$207,500.00	0.2%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	4	\$409,000.00	0.4%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$198,753.49	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$108,612.95	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$90,350.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$93,571.21	0.09%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	6	\$578,365.81	0.57%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$95,250.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$98,700.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$395,950.00	0.39%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$393,600.00	0.39%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,700.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0

	CREDIT UNION OF COLORADO								
	CUSO MORTGAGE CORPORATION	2	\$215,400.00	0.21%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$190,954.00	0.19%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$192,700.00	0.19%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$289,950.00	0.29%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	4	\$379,750.00	0.37%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	11	\$1,050,262.26	1.03%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$92,400.00	0.09%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$103,300.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$96,841.61	0.1%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	2	\$185,960.67	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,116.96	0.18%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$191,335.00	0.19%	0	\$0.00	NA	0	\$0

	FIRELANDS FEDERAL CREDIT UNION	4	\$362,750.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	5	\$482,050.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$302,250.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$807,205.02	0.79%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	5	\$479,950.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$179,768.99	0.18%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	5	\$482,750.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$386,100.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	24	\$2,310,335.00	2.28%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$87,700.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,735.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL	1	\$87,900.00	0.09%	0	\$0.00	NA	0	\$0

	BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$294,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$98,984.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$198,960.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$186,600.00	0.18%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$212,000.00	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$301,331.42	0.3%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$192,000.00	0.19%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$182,900.00	0.18%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,077,300.00	1.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$288,100.00	0.28%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	3	\$282,500.00	0.28%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$356,300.00	0.35%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$190,000.00	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$396,064.60	0.39%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	4	\$362,950.00	0.36%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$94,261.64	0.09%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	5	\$493,281.44	0.49%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	5	\$504,115.62	0.5%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$96,200.00	0.09%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	12	\$1,208,058.95	1.19%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$576,600.00	0.57%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$87,989.96	0.09%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$190,880.00	0.19%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$285,300.00	0.28%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,572.53	0.1%	0	\$0.00	NA	0	\$0
		2	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	3	\$268,800.00	0.26%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$86,800.00	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$186,850.00	0.18%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,700.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	13	\$1,275,355.29	1.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$106,550.00	0.1%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$92,870.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$537,525.51	0.53%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$311,575.00	0.31%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$390,000.00	0.38%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$289,259.66	0.28%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$385,900.00	0.38%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	11	\$1,050,200.00	1.03%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$94,000.00	0.09%	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	12	\$1,170,500.00	1.15%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$107,900.00	0.11%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	3	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$412,200.00	0.41%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$574,442.03	0.57%	0	\$0.00	NA	0	\$0
	NEW BRITAIN MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$194,440.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	8	\$747,970.00	0.74%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$86,118.90	0.08%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	3	\$304,100.00	0.3%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$197,084.75	0.19%	0	\$0.00	NA	0	\$0

	PARTNERS FEDERAL CREDIT UNION	3	\$280,365.98	0.28%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$387,611.50	0.38%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$690,040.00	0.68%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$466,500.00	0.46%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	6	\$594,796.72	0.59%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$175,100.00	0.17%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$194,720.96	0.19%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,674.73	0.1%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	6	\$577,419.06	0.57%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
		2	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0

	ROYAL CREDIT UNION							
	SABINE STATE BANK AND TRUST COMPANY	2	\$201,700.00	0.2%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$298,971.63	0.29%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$196,050.00	0.19%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$202,522.00	0.2%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$182,750.00	0.18%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$194,700.00	0.19%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$106,500.00	0.1%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,500.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$1,032,100.00	1.02%	0	\$0.00	NA	0
	STATE BANK AND TRUST	6	\$629,000.00	0.62%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$179,600.00	0.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$203,700.00	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0

	OF MONTANA								
	SUMMIT CREDIT UNION	14	\$1,330,425.00	1.31%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$376,802.89	0.37%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,223,583.20	1.2%	0	\$0.00	NA	0	\$0
	SUTTON BANK	2	\$177,358.50	0.17%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$97,133.48	0.1%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	2	\$185,148.62	0.18%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$201,150.00	0.2%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,900.00	0.08%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$210,800.00	0.21%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	3	\$279,550.00	0.28%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$388,173.02	0.38%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	3	\$293,803.00	0.29%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$583,650.00	0.57%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$190,200.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	4	\$379,400.00	0.37%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$191,700.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	13	\$1,269,298.44	1.25%	0	\$0.00	NA	0	\$0
		1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$923,125.26	0.91%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$387,300.00	0.38%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$96,700.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$487,850.00	0.48%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$277,259.07	0.27%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$93,429.05	0.09%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$99,915.00	0.1%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$199,300.00	0.2%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$20,715,370.28	20.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,045</b>	<b>\$101,543,196.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BWX1	360 MORTGAGE GROUP, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,750.00	0.15%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	4	\$482,000.00	0.63%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$232,520.19	0.3%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$230,422.62	0.3%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,450.00	0.16%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$120,934.31	0.16%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION	8	\$922,800.00	1.21%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$340,635.29	0.45%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$2,942,236.39	3.85%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	5	\$586,443.43	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$118,945.05	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$234,665.00	0.31%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	22	\$2,563,216.27	3.36%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$349,800.00	0.46%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$110,650.00	0.14%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$234,169.73	0.31%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$119,471.30	0.16%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$1,269,978.16	1.66%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	11	\$1,270,500.00	1.66%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	17	\$1,982,560.20	2.6%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$233,000.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	7	\$811,101.75	1.06%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$232,223.25	0.3%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$118,436.08	0.16%	0	\$0.00	NA	0	\$0
	BANKIOWA	2	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$123,800.00	0.16%	0	\$0.00	NA	0	\$0

	BELLCO CREDIT UNION	1	\$121,405.87	0.16%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$229,000.00	0.3%	0	\$0.00	NA	0	\$0
	BUSEY BANK	7	\$825,715.81	1.08%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$233,000.00	0.31%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$345,900.00	0.45%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$114,500.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$346,285.47	0.45%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$122,405.28	0.16%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$223,200.00	0.29%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$231,500.00	0.3%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$225,500.00	0.3%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$357,446.35	0.47%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0

	DENALI STATE BANK	2	\$231,800.00	0.3%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$124,900.00	0.16%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$347,300.00	0.45%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$349,300.00	0.46%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	3	\$342,800.00	0.45%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$122,500.00	0.16%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	5	\$595,379.00	0.78%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$115,150.00	0.15%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$119,150.00	0.16%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$113,494.03	0.15%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$112,600.00	0.15%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN INTERNATIONAL BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	2	\$231,400.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$236,500.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$225,400.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$230,493.17	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$714,420.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$114,550.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,900.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	4	\$480,600.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$235,900.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,378,282.00	1.81%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,700.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL	2	\$229,000.00	0.3%	0	\$0.00	NA	0	\$0

	BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$111,200.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$235,650.00	0.31%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$231,000.00	0.3%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$117,100.00	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$239,725.17	0.31%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$228,550.00	0.3%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$694,000.00	0.91%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$115,500.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$234,600.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$830,112.94	1.09%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	9	\$1,041,716.00	1.36%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$110,250.00	0.14%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,039.11	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$482,150.00	0.63%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$352,400.00	0.46%	0	\$0.00	NA	0
	ILLINI BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
		1	\$112,000.00	0.15%	0	\$0.00	NA	0

	ISB COMMUNITY BANK							
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,200.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$233,100.00	0.31%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$225,000.00	0.29%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$228,000.00	0.3%	0	\$0.00	NA	0
	MARINE BANK	7	\$815,801.63	1.07%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$120,985.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,206.45	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$358,850.00	0.47%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$475,300.00	0.62%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	7	\$810,825.00	1.06%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	12	\$1,371,900.00	1.8%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0

	NAPUS FEDERAL CREDIT UNION	2	\$236,490.39	0.31%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	9	\$1,046,100.00	1.37%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,286,042.00	1.68%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$231,993.75	0.3%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$122,960.00	0.16%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	3	\$345,800.00	0.45%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$222,615.82	0.29%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$351,944.22	0.46%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$342,183.47	0.45%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	4	\$471,400.00	0.62%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$341,520.00	0.45%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$339,118.13	0.44%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,300.00	0.15%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$469,199.65	0.61%	0	\$0.00	NA	0	\$0

	RENASANT BANK	1	\$119,400.00	0.16%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$235,615.00	0.31%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$118,475.71	0.16%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$115,100.00	0.15%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$122,750.00	0.16%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$116,540.00	0.15%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$459,200.00	0.6%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$228,400.00	0.3%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0

	STOCKMAN BANK OF MONTANA							
	SUMMIT CREDIT UNION	16	\$1,865,914.00	2.44%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,887.80	0.3%	0	\$0.00	NA	\$0
	SUTTON BANK	3	\$358,173.62	0.47%	0	\$0.00	NA	\$0
	TELCOM CREDIT UNION	1	\$112,022.83	0.15%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$118,800.00	0.16%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$110,500.00	0.14%	0	\$0.00	NA	\$0
	THE PARK BANK	3	\$360,964.52	0.47%	0	\$0.00	NA	\$0
	THE STATE BANK OF TOWNSEND	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$352,500.00	0.46%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$477,690.31	0.63%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$117,000.00	0.15%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$340,500.00	0.45%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	4	\$446,362.39	0.58%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	8	\$928,344.85	1.22%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,049,630.73	1.37%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	\$0

	WAYNE BANK AND TRUST COMPANY	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$473,085.00	0.62%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$471,368.24	0.62%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,800.00	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$13,545,271.70	17.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>655</b>	<b>\$76,338,811.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BWy9	1ST MIDAMERICA CREDIT UNION	2	\$254,245.00	0.19%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$130,730.00	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$705,851.27	0.54%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,100.00	0.1%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	9	\$1,248,600.00	0.96%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$656,233.45	0.5%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,384,804.50	2.59%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$386,944.61	0.3%	0	\$0.00	NA	0	\$0

	AMERICAN FEDERAL SAVINGS BANK	3	\$409,459.20	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$439,605.92	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,100.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$276,300.00	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	42	\$5,680,751.97	4.35%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$560,900.00	0.43%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$422,400.00	0.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$415,254.65	0.32%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	24	\$3,288,764.00	2.52%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	8	\$1,075,150.00	0.82%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	24	\$3,268,921.99	2.51%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$146,650.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	9	\$1,195,265.48	0.92%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$282,903.00	0.22%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$285,940.89	0.22%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	6	\$810,700.00	0.62%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	6	\$827,700.00	0.63%	0	\$0.00	NA	0	\$0
	BUSEY BANK	6	\$796,913.33	0.61%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$147,822.00	0.11%	0	\$0.00	NA	0	\$0

	CAPITAL CREDIT UNION							
	CARNEGIE MORTGAGE, LLC	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$560,150.00	0.43%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$548,400.00	0.42%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$430,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$284,800.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$850,545.00	0.65%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,392.00	0.11%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$280,375.89	0.21%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$137,700.00	0.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$415,786.44	0.32%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$690,100.00	0.53%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$264,000.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$133,201.20	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$824,200.00	0.63%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$397,700.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,100.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$130,400.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$267,000.00	0.2%	0	\$0.00	NA	0
		1	\$125,000.00	0.1%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK							
	DENALI STATE BANK	4	\$552,500.00	0.42%	0	\$0.00	NA	0
	DIME BANK	3	\$412,000.00	0.32%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$128,930.00	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,700.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$552,744.42	0.42%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$684,900.00	0.53%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$139,700.00	0.11%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	EASTWOOD BANK	3	\$407,500.00	0.31%	0	\$0.00	NA	0
	ELEVATIONS CU	9	\$1,206,000.00	0.92%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	8	\$1,084,600.00	0.83%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$269,650.00	0.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,500.00	0.1%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$269,059.70	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,600.00	0.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,200.00	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT	1	\$135,000.00	0.1%	0	\$0.00	NA	0

	UNION								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$143,700.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$126,240.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$279,600.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$273,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$137,300.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$402,500.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$255,800.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$148,200.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$263,728.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$257,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$536,775.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE	26	\$3,577,449.04	2.74%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST NATIONAL BANK ALASKA	5	\$688,843.55	0.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$265,755.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$393,800.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$277,160.00	0.21%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	2	\$280,400.00	0.21%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,236,600.00	0.95%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	2	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	3	\$420,861.15	0.32%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$282,000.00	0.22%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,186.14	0.1%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$142,750.00	0.11%	0	\$0.00	NA	0	\$0
		9	\$1,220,836.90	0.94%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.							
	HAWTHORN BANK	1	\$125,615.11	0.1%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$271,469.55	0.21%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	6	\$807,000.00	0.62%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	3	\$436,800.00	0.33%	0	\$0.00	NA	\$0
	HOMETOWN BANK	2	\$292,034.34	0.22%	0	\$0.00	NA	\$0
	HONOR BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$275,985.97	0.21%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	13	\$1,774,103.28	1.36%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,080,400.00	0.83%	0	\$0.00	NA	\$0
	ILLINI BANK	4	\$548,431.98	0.42%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	3	\$404,140.00	0.31%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0
	ISB COMMUNITY BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$145,100.00	0.11%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	2	\$281,100.00	0.22%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$147,600.00	0.11%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$135,406.78	0.1%	0	\$0.00	NA	\$0
	LBS FINANCIAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	2	\$274,100.00	0.21%	0	\$0.00	NA	\$0

	LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0
	MARINE BANK	6	\$844,775.41	0.65%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$127,476.12	0.1%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$842,592.39	0.65%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$406,433.00	0.31%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$417,071.91	0.32%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$257,700.00	0.2%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$413,050.00	0.32%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	12	\$1,657,110.09	1.27%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	3	\$424,750.00	0.33%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	2	\$247,532.09	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$406,800.00	0.31%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0

	NEWTOWN SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$411,088.00	0.32%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,449.27	0.1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,344,515.00	1.03%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$280,319.97	0.21%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$139,389.33	0.11%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$283,800.00	0.22%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$148,000.00	0.11%	1	\$139,200.19	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$556,483.19	0.43%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	17	\$2,309,397.43	1.77%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$143,760.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$542,227.46	0.42%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,400.00	0.21%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT	3	\$406,200.00	0.31%	0	\$0.00	NA	0	\$0

	UNION							
	POPULAR MORTGAGE, INC.	1	\$134,400.00	0.1%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	2	\$268,000.00	0.21%	0	\$0.00	NA	\$0
	PRIOR LAKE STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,000.00	0.21%	0	\$0.00	NA	\$0
	PROVIDENCE BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	2	\$281,000.00	0.22%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	4	\$545,400.00	0.42%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	6	\$805,500.00	0.62%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$141,500.00	0.11%	0	\$0.00	NA	\$0
	RIVERHILLS BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	\$0
	ROUNDBANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	2	\$264,000.00	0.2%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$148,800.00	0.11%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$253,000.00	0.19%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,500.00	0.11%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.11%	0	\$0.00	NA	\$0
	SIUSLAW BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0
		2	\$279,000.00	0.21%	0	\$0.00	NA	\$0

	SOUTHERN COMMERCIAL BANK							
	SPC CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,086,740.00	0.83%	0	\$0.00	NA	0
	STATE BANK AND TRUST	6	\$817,300.00	0.63%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$685,774.05	0.53%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$271,904.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$129,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$259,200.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$137,300.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$131,700.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$396,800.00	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$145,300.00	0.11%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	26	\$3,568,200.00	2.74%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$140,500.00	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$675,813.00	0.52%	0	\$0.00	NA	0
	SUTTON BANK	4	\$553,617.57	0.42%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$141,850.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0
		3	\$410,000.00	0.31%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$799,600.00	0.61%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$273,700.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	3	\$412,500.00	0.32%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$135,700.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	6	\$801,158.59	0.61%	0	\$0.00	NA	0	\$0
	UNITY BANK	2	\$275,500.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,464,670.77	1.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$256,100.00	0.2%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$148,343.53	0.11%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	10	\$1,388,551.32	1.06%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$137,235.00	0.11%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$798,752.35	0.61%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$570,000.00	0.44%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,100.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$25,289,402.13	19.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>956</b>	<b>\$130,452,250.67</b>	<b>100%</b>	<b>1</b>	<b>\$139,200.19</b>		<b>0</b>	<b>\$0</b>
31417BWZ6	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
		2	\$317,500.00	0.24%	0	\$0.00	NA	0	\$0

	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,337.15	0.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$337,300.00	0.26%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$303,000.00	0.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$831,088.94	0.63%	0	\$0.00	NA	0
	ALERUS FINANCIAL	7	\$1,144,535.94	0.87%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,583,800.00	1.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$151,579.22	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,070,203.76	2.33%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$664,947.32	0.51%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$483,100.00	0.37%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$165,200.00	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$503,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$321,043.26	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$155,800.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$626,000.00	0.48%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	26	\$4,170,318.52	3.17%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$785,020.00	0.6%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$469,900.00	0.36%	0	\$0.00	NA	0
		4	\$632,250.39	0.48%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	14	\$2,250,700.00	1.71%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$496,000.00	0.38%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	10	\$1,589,330.73	1.21%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$304,230.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$317,600.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$321,985.00	0.24%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	11	\$1,776,250.00	1.35%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$325,891.63	0.25%	0	\$0.00	NA	0	\$0
	BUSEY BANK	3	\$472,500.00	0.36%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$155,250.00	0.12%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,400.00	0.13%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$472,000.00	0.36%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	9	\$1,439,100.00	1.09%	0	\$0.00	NA	0	\$0
		1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0

	CBC FEDERAL CREDIT UNION							
	CENTRAL MINNESOTA CREDIT UNION	2	\$324,800.00	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$800,072.88	0.61%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$155,016.72	0.12%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$173,200.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$168,600.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$656,000.00	0.5%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$152,250.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$485,000.00	0.37%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$657,800.00	0.5%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$657,946.49	0.5%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$638,750.00	0.49%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$481,565.00	0.37%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$505,300.00	0.38%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	DIME BANK	2	\$307,000.00	0.23%	0	\$0.00	NA	0
	DRAPER AND KRAMER	1	\$165,000.00	0.13%	0	\$0.00	NA	0

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$650,155.00	0.49%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$488,438.47	0.37%	0	\$0.00	NA	\$0
	E-CENTRAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	\$0
	EAST BOSTON SAVINGS BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	\$0
	EASTWOOD BANK	1	\$158,000.00	0.12%	0	\$0.00	NA	\$0
	ELEVATIONS CU	5	\$818,751.01	0.62%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	6	\$987,717.69	0.75%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD.	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0
	F & A FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$155,750.00	0.12%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$165,200.00	0.13%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$169,600.00	0.13%	0	\$0.00	NA	\$0
	FIRST BANK	1	\$159,500.00	0.12%	0	\$0.00	NA	\$0
	FIRST BANK OF WYOMING	1	\$157,600.00	0.12%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	3	\$482,588.00	0.37%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$335,000.00	0.25%	0	\$0.00	NA	\$0
	FIRST COUNTY BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST ENTERTAINMENT CREDIT UNION	3	\$491,345.72	0.37%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$159,375.00	0.12%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$152,500.00	0.12%	0	\$0.00	NA	\$0

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$304,280.19	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,082.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$464,850.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$155,601.02	0.12%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$1,434,331.00	1.09%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	3	\$484,400.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	16	\$2,562,000.00	1.95%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$157,868.24	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	4	\$636,214.75	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$475,065.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$974,800.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$168,600.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$160,500.00	0.12%	0	\$0.00	NA	0	\$0

	FORUM CREDIT UNION							
	FREMONT BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,442,353.96	1.1%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$153,700.00	0.12%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$170,300.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,400.00	0.12%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$163,200.00	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$621,395.72	0.47%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$305,300.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,281,550.00	0.97%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$307,967.52	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	8	\$1,286,509.52	0.98%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$310,900.00	0.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$164,700.00	0.13%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$154,864.38	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	6	\$954,200.00	0.72%	0	\$0.00	NA	0
		2	\$300,000.00	0.23%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	IDAHO CENTRAL CREDIT UNION	5	\$811,000.00	0.62%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$635,200.00	0.48%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	6	\$980,345.00	0.74%	0	\$0.00	NA	\$0
	INSIGHT CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$490,700.00	0.37%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$164,000.00	0.12%	0	\$0.00	NA	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	2	\$325,000.00	0.25%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$328,100.00	0.25%	0	\$0.00	NA	\$0
	LAKE REGION BANK	2	\$329,400.00	0.25%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	4	\$644,000.00	0.49%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	4	\$647,000.00	0.49%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$332,500.00	0.25%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,492,910.67	1.13%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$325,000.00	0.25%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0

	CREDIT UNION								
	MID AMERICA MORTGAGE, INC.	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$160,800.00	0.12%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	4	\$636,400.00	0.48%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$326,679.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,475,400.00	1.12%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	4	\$644,100.00	0.49%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$499,600.00	0.38%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$817,493.00	0.62%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	2	\$324,400.00	0.25%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$471,000.00	0.36%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$959,220.00	0.73%	0	\$0.00	NA	0	\$0

	NORWOOD COOPERATIVE BANK	5	\$783,577.30	0.6%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$155,817.36	0.12%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$161,100.00	0.12%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$323,150.00	0.25%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$169,620.09	0.13%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$320,950.00	0.24%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0
	PARK BANK	2	\$309,600.00	0.24%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$484,993.46	0.37%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	17	\$2,707,443.10	2.06%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,310.00	0.24%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$485,000.00	0.37%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$151,400.00	0.11%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$316,400.00	0.24%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$645,970.69	0.49%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	4	\$662,100.00	0.5%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$327,200.00	0.25%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0

	ACCEPTANCE NETWORK, INC.							
	REDSTONE FEDERAL CREDIT UNION	5	\$799,995.07	0.61%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$300,157.00	0.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,475,100.00	1.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$168,700.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$161,252.37	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$158,200.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$162,500.00	0.12%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$156,700.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$481,465.47	0.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$968,420.00	0.74%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$631,396.00	0.48%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$477,095.73	0.36%	0	\$0.00	NA	0
	STATE BANK OF	1	\$156,000.00	0.12%	0	\$0.00	NA	0

	NEW PRAGUE							
	STERLING SAVINGS BANK	2	\$315,667.58	0.24%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$829,500.00	0.63%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	17	\$2,698,370.00	2.05%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$329,825.00	0.25%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$466,615.78	0.35%	0	\$0.00	NA	\$0
	THE PARK BANK	3	\$492,405.38	0.37%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	1	\$166,600.00	0.13%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$501,079.58	0.38%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	2	\$340,720.00	0.26%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	2	\$326,700.00	0.25%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	5	\$809,604.00	0.61%	0	\$0.00	NA	\$0
	UNITY BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,750,803.21	1.33%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.25%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	5	\$805,082.21	0.61%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$163,500.00	0.12%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	2	\$318,304.19	0.24%	0	\$0.00	NA	\$0
		4	\$689,500.00	0.52%	0	\$0.00	NA	\$0

	WESTCONSIN CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$796,998.92	0.61%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$345,700.00	0.26%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	8	\$1,274,117.96	0.97%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$21,852,781.81	16.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>818</b>	<b>\$131,657,854.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BX28	ADVANCIAL FEDERAL CREDIT UNION	1	\$249,375.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,750.00	0.23%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$826,880.00	0.98%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$302,874.00	0.36%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$289,750.00	0.34%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$175,750.00	0.21%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$170,050.00	0.2%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$244,150.00	0.29%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$693,500.00	0.82%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$514,445.12	0.61%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$280,250.00	0.33%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$1,117,000.00	1.32%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,159,527.81	2.55%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$324,600.00	0.38%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$659,400.00	0.78%	0	\$0.00	NA	0	\$0
		2	\$510,250.00	0.6%	0	\$0.00	NA	0	\$0

	CMG MORTGAGE, INC							
	COASTAL FEDERAL CREDIT UNION	3	\$665,200.00	0.79%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$851,200.00	1.01%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$197,600.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,000.00	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$343,489.00	0.41%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$609,900.00	0.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$363,750.00	0.43%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$871,072.00	1.03%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$393,750.00	0.47%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$633,650.00	0.75%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$213,750.00	0.25%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$992,155.00	1.17%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$3,755,306.44	4.44%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$366,938.00	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$387,992.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,403.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$657,875.00	0.78%	0	\$0.00	NA	0
	FIRST MERIT	2	\$389,200.00	0.46%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$847,247.00	1%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	12	\$3,154,769.87	3.73%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$289,750.00	0.34%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$786,070.00	0.93%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$213,750.00	0.25%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	2	\$598,588.00	0.71%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$328,954.00	0.39%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$261,250.00	0.31%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$776,150.00	0.92%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$1,014,014.00	1.2%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$778,500.00	0.92%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	3	\$956,600.00	1.13%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$531,050.00	0.63%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$223,250.00	0.26%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$589,000.00	0.7%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$213,750.00	0.25%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	2	\$783,750.00	0.93%	0	\$0.00	NA	0	\$0
	MEETINGHOUSE COOPERATIVE BANK	1	\$299,725.00	0.35%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$376,302.14	0.45%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$322,373.57	0.38%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$524,400.00	0.62%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$242,500.00	0.29%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$519,500.00	0.61%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$5,089,382.00	6.02%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$646,935.00	0.77%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$453,700.00	0.54%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$695,700.00	0.82%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$250,325.00	0.3%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$194,000.00	0.23%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$755,250.00	0.89%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$688,726.07	0.81%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$299,000.00	0.35%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$311,643.00	0.37%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	3	\$780,010.99	0.92%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$619,944.33	0.73%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	4	\$1,054,930.00	1.25%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$342,000.00	0.4%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$187,591.00	0.22%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	7	\$1,436,991.00	1.7%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$553,403.63	0.65%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN	1	\$156,750.00	0.19%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY, LLC								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.37%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	3	\$735,650.00	0.87%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$473,480.45	0.56%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$748,100.00	0.88%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$204,536.00	0.24%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$442,700.00	0.52%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$255,550.00	0.3%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$189,150.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$30,508,841.08	36.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>330</b>	<b>\$84,562,065.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BX36	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$435,031.80	1.43%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.76%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$146,253.73	0.48%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$351,800.00	1.16%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,580,280.06	5.19%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$330,100.00	1.08%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	4	\$1,224,100.00	4.02%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00	1.31%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$268,400.00	0.88%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	3	\$698,400.00	2.29%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,700.00	0.47%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	4	\$1,080,118.57	3.55%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$513,300.00	1.69%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$254,500.00	0.84%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,800.00	0.48%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$175,750.00	0.58%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$297,700.00	0.98%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$117,254.84	0.39%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$323,000.00	1.06%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$444,950.00	1.46%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$250,500.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$125,300.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$411,000.00	1.35%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$153,787.83	0.51%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$230,800.00	0.76%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$514,700.00	1.69%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$474,000.00	1.56%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$662,000.00	2.17%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE	1	\$355,471.70	1.17%	0	\$0.00	NA	0	\$0

	BANK, NATIONAL ASSOCIATION							
	LEADER ONE FINANCIAL CORPORATION	1	\$141,600.00	0.47%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,800.00	0.68%	0	\$0.00	NA	0
	MAGNA BANK	1	\$224,939.67	0.74%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$209,000.00	0.69%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,500.00	0.44%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$354,750.00	1.17%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$449,471.65	1.48%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$183,400.00	0.6%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$291,200.00	0.96%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$262,000.00	0.86%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$263,000.00	0.86%	0	\$0.00	NA	0
	NCB, FSB	1	\$251,179.85	0.82%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$406,000.00	1.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$237,000.00	0.78%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$403,500.00	1.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$669,400.00	2.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$846,126.38	2.78%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$392,188.19	1.29%	0	\$0.00	NA	0

	SAFE CREDIT UNION	1	\$227,600.00	0.75%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$735,584.68	2.42%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$716,675.00	2.35%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$167,500.00	0.55%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$276,792.00	0.91%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$691,600.00	2.27%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,616,900.00	5.31%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$245,800.00	0.81%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$261,455.25	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,576,443.65	21.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$30,449,404.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BX44	ACACIA FEDERAL SAVINGS BANK	2	\$485,500.00	0.4%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$520,414.73	0.43%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$228,186.33	0.19%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$768,600.00	0.63%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$205,247.05	0.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$181,771.02	0.15%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$339,000.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$259,800.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$910,000.00	0.74%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$441,300.00	0.36%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	1	\$618,750.00	0.51%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$415,349.36	0.34%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,773,500.00	1.45%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	8	\$2,757,500.00	2.25%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$670,000.00	0.55%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	6	\$1,848,500.00	1.51%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$178,500.00	0.15%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	6	\$1,701,150.00	1.39%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$533,850.00	0.44%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	2	\$540,500.00	0.44%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$221,628.75	0.18%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$211,380.00	0.17%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$221,500.00	0.18%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$658,500.00	0.54%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$383,800.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$191,250.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF GILLETTE	1	\$194,250.00	0.16%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$218,400.00	0.18%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	11	\$4,095,137.08	3.35%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	2	\$461,000.00	0.38%	0	\$0.00	NA	0	\$0
FREMONT BANK	40	\$11,142,731.78	9.11%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$798,900.00	0.65%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$180,750.00	0.15%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$212,513.35	0.17%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$287,000.00	0.23%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	2	\$926,000.00	0.76%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$217,500.00	0.18%	0	\$0.00	NA	0	\$0
INVESTORS BANK	4	\$887,900.00	0.73%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$676,000.00	0.55%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$529,700.00	0.43%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	4	\$1,065,000.00	0.87%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$500,000.00	0.41%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$217,500.00	0.18%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$236,250.00	0.19%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$352,500.00	0.29%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$497,000.00	0.41%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$212,400.00	0.17%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0

	OPES ADVISORS, INC	9	\$2,975,050.00	2.43%	1	\$370,997.19	NA	0	\$0
	PATELCO CREDIT UNION	2	\$549,292.00	0.45%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$5,208,521.00	4.26%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	2	\$460,000.00	0.38%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$530,000.00	0.43%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$1,295,000.00	1.06%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$386,000.00	0.32%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$296,000.00	0.24%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$586,650.00	0.48%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	5	\$1,221,700.00	1%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	31	\$10,241,975.00	8.37%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$984,200.00	0.8%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$213,811.60	0.17%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$580,000.00	0.47%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$215,209.72	0.18%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$909,836.71	0.74%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$645,750.00	0.53%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$1,859,411.00	1.52%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$4,442,406.00	3.63%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$562,500.00	0.46%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$581,125.98	0.48%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$565,600.00	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$42,769,756.56	34.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>421</b>	<b>\$122,313,405.02</b>	<b>100%</b>	<b>1</b>	<b>\$370,997.19</b>		<b>0</b>	<b>\$0</b>
31417BX51	3RD FED BANK	1	\$225,400.00	0.21%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$613,000.00	0.56%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$428,695.46	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,939,155.12	1.78%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$678,750.00	0.62%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$267,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$574,750.00	0.53%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$215,500.00	0.2%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,401,200.00	1.29%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	10	\$3,085,250.00	2.84%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,250.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$315,550.00	0.29%	0	\$0.00	NA	0	\$0

	CENTRAL PACIFIC BANK							
	CHARLES RIVER BANK	1	\$215,715.56	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	8	\$1,901,400.00	1.75%	1	\$180,057.28	NA	0
	COBALT MORTGAGE, INC.	4	\$1,112,325.00	1.02%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$247,500.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$375,000.00	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$868,950.00	0.8%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$361,500.00	0.33%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$499,724.45	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$364,000.00	0.33%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$490,800.00	0.45%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$243,450.28	0.22%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$307,500.00	0.28%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$183,502.48	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$397,000.00	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$243,500.00	0.22%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$698,571.24	0.64%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$487,000.00	0.45%	0	\$0.00	NA	0
	FIRSTBANK PUERTO	1	\$611,034.82	0.56%	0	\$0.00	NA	0

	RICO							
	FIRSTTRUST SAVINGS BANK	1	\$207,000.00	0.19%	0	\$0.00	NA	\$0
	FREMONT BANK	27	\$6,946,186.14	6.38%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,224,675.00	1.13%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$216,694.43	0.2%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	1	\$269,250.00	0.25%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	1	\$232,500.00	0.21%	0	\$0.00	NA	\$0
	INVESTORS BANK	1	\$195,000.00	0.18%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$283,000.00	0.26%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,054,750.00	1.89%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	8	\$2,941,000.00	2.7%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.28%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$198,000.00	0.18%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$349,000.00	0.32%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$333,750.00	0.31%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$205,100.00	0.19%	0	\$0.00	NA	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	11	\$3,326,940.00	3.06%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,701,700.00	3.4%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	3	\$794,236.30	0.73%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	1	\$378,750.00	0.35%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.28%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	4	\$1,222,596.51	1.12%	0	\$0.00	NA	\$0
	RANDOLPH SAVINGS BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	\$0

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$423,200.00	0.39%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	2	\$450,000.00	0.41%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,500.00	0.17%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	33	\$12,471,525.00	11.46%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$513,500.00	0.47%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$233,900.00	0.21%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$324,193.00	0.3%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$352,535.15	0.32%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,945.89	0.18%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$931,700.00	0.86%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	9	\$2,100,750.00	1.93%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,500.00	0.17%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$3,744,691.00	3.44%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,750.00	0.19%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$297,000.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$37,560,181.85	34.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>385</b>	<b>\$108,798,974.68</b>	<b>100%</b>	<b>1</b>	<b>\$180,057.28</b>		<b>0</b>	<b>\$0</b>
31417BX69	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,149,055.02	0.78%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,350.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,023,400.00	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$546,000.00	0.37%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$1,331,639.07	0.91%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$1,852,385.00	1.26%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$329,600.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$731,000.00	0.5%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$187,200.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$1,103,000.00	0.75%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$167,151.00	0.11%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$203,250.00	0.14%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$558,000.00	0.38%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION	7	\$1,841,950.00	1.25%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$272,000.00	0.19%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$724,000.00	0.49%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$464,660.00	0.32%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,500.00	0.18%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$844,950.00	0.57%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	7	\$1,523,500.00	1.04%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$331,500.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$860,400.00	0.59%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$670,500.00	0.46%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$389,950.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$247,100.00	0.17%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$675,800.00	0.46%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$206,808.04	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$247,500.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$415,899.68	0.28%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$657,000.00	0.45%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$413,000.00	0.28%	0	\$0.00	NA	0	\$0
		8	\$1,915,117.00	1.3%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC.								
	COLUMBIA CREDIT UNION	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$585,583.58	0.4%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	3	\$830,600.00	0.57%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$385,970.38	0.26%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$392,542.78	0.27%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$449,455.00	0.31%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$679,800.00	0.46%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,189,000.00	1.49%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$569,868.00	0.39%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$199,750.00	0.14%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	3	\$852,300.00	0.58%	1	\$210,667.63	NA	1	\$210,667.63
	ESB MORTGAGE COMPANY	1	\$203,300.00	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$760,546.00	0.52%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,181,920.00	0.8%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,361,385.00	0.93%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$311,500.00	0.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,966,822.00	1.34%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$580,097.00	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$388,500.00	0.26%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$1,769,738.46	1.2%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$547,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$325,089.93	0.22%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$751,738.35	0.51%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,825,096.31	1.24%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$350,000.00	0.24%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$187,725.00	0.13%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN	2	\$400,926.00	0.27%	0	\$0.00	NA	0	\$0

	SAVINGS BANK							
	GREATER NEVADA MORTGAGE SERVICES	2	\$578,700.00	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$288,000.00	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$722,200.00	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$622,200.00	0.42%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$544,665.00	0.37%	1	\$162,970.24	NA	0
	HOME LOAN CENTER, INC.	14	\$3,659,150.00	2.49%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,400.00	0.2%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$886,315.41	0.6%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$349,200.00	0.24%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$667,150.00	0.45%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$873,500.00	0.59%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$405,200.00	0.28%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$308,000.00	0.21%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$163,566.21	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$459,541.00	0.31%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$267,000.00	0.18%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$255,550.00	0.17%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$199,730.60	0.14%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP.	5	\$1,388,800.00	0.95%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$376,400.00	0.26%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$301,761.48	0.21%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	4	\$660,275.91	0.45%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$277,226.06	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$266,847.00	0.18%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$198,550.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$246,000.00	0.17%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$246,287.00	0.17%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$263,000.00	0.18%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$1,186,300.00	0.81%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$506,400.00	0.34%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,949,200.00	2.01%	0	\$0.00	NA	0	\$0
		1	\$249,100.00	0.17%	0	\$0.00	NA	0	\$0

	PINNACLE MORTGAGE GROUP, INC.								
	PLATINUM HOME MORTGAGE	3	\$708,591.19	0.48%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$750,275.00	0.51%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$171,200.00	0.12%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$295,650.00	0.2%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$403,500.00	0.27%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$227,699.76	0.15%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$577,000.00	0.39%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	3	\$759,500.00	0.52%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,800.00	0.15%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$651,500.00	0.44%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$604,500.00	0.41%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$620,000.00	0.42%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	2	\$518,000.00	0.35%	0	\$0.00	NA	0	\$0

	SECURITY NATIONAL MORTGAGE	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0
	SFMC L.P.	1	\$266,900.00	0.18%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$928,883.00	0.63%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$349,055.36	0.24%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$210,715.77	0.14%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$1,109,007.39	0.75%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$434,500.00	0.3%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$597,000.00	0.41%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$171,556.34	0.12%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$666,340.52	0.45%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$219,000.00	0.15%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	10	\$2,792,357.00	1.9%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$523,500.00	0.36%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$371,800.00	0.25%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	3	\$775,990.00	0.53%	0	\$0.00	NA	0	\$0

	THE PARK BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$235,939.00	0.16%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$218,400.00	0.15%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$467,500.00	0.32%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$957,048.59	0.65%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$336,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$259,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$320,950.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$511,250.00	0.35%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$3,597,563.00	2.45%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$743,664.00	0.51%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$374,925.00	0.26%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$293,010.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$402,900.00	0.27%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$387,100.00	0.26%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$779,250.00	0.53%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$245,700.00	0.17%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$390,000.00	0.27%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$267,370.47	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$44,496,186.13	30.27%	2	\$549,488.32	NA	0	\$0

<b>Total</b>			<b>568</b>	<b>\$146,947,861.79</b>	<b>100%</b>	<b>4</b>	<b>\$923,126.19</b>		<b>1</b>	<b>\$210,667</b>
31417BX77		CONTINENTAL HOME LOANS INC.	2	\$620,000.00	8.1%	0	\$0.00	NA	0	\$0
		HOME LOAN CENTER, INC.	3	\$592,000.00	7.74%	0	\$0.00	NA	0	\$0
		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,002,874.32	26.18%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$323,213.21	4.22%	0	\$0.00	NA	0	\$0
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$408,500.00	5.34%	0	\$0.00	NA	0	\$0
		TEACHERS FEDERAL CREDIT UNION	1	\$360,000.00	4.71%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,344,738.58	43.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$7,651,326.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BX85		ALASKA USA FEDERAL CREDIT UNION	1	\$256,500.00	0.95%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	1	\$195,000.00	0.72%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$302,320.00	1.12%	0	\$0.00	NA	0	\$0
		ARKANSAS FEDERAL CREDIT UNION	1	\$164,625.00	0.61%	0	\$0.00	NA	0	\$0
		AVIDIA BANK	1	\$172,500.00	0.64%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$516,000.00	1.91%	0	\$0.00	NA	0	\$0
		CASHCALL, INC.	6	\$1,569,650.00	5.81%	0	\$0.00	NA	0	\$0
		CASTLE & COOKE MORTGAGE, LLC	2	\$459,850.52	1.7%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE COMPANY	1	\$248,000.00	0.92%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$337,036.00	1.25%	0	\$0.00	NA	0	\$0
		CONTINENTAL HOME LOANS INC.	2	\$415,748.38	1.54%	0	\$0.00	NA	0	\$0
			1	\$278,000.00	1.03%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	1.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$182,400.00	0.68%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$252,403.32	0.93%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,400.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$553,000.00	2.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$183,703.00	0.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$442,000.00	1.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,900.00	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.92%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$1,130,675.72	4.19%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$294,000.00	1.09%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$623,500.00	2.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$162,200.00	0.6%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$316,000.00	1.17%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$175,750.00	0.65%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$328,000.00	1.21%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$332,000.00	1.23%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$215,910.00	0.8%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$519,250.00	1.92%	0	\$0.00	NA	0
		1	\$256,000.00	0.95%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK								
	MORTGAGE SECURITY, INC.	1	\$176,250.00	0.65%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$298,000.00	1.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$199,500.00	0.74%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$455,900.00	1.69%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,078,060.00	3.99%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$390,500.00	1.45%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$789,050.00	2.92%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$171,200.00	0.63%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.78%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$225,600.00	0.84%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,800.00	0.65%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$385,500.00	1.43%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$353,000.00	1.31%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$556,687.00	2.06%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,002,735.82	33.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$26,998,104.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31417BX93	1ST MIDAMERICA CREDIT UNION	2	\$175,100.00	0.19%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$183,500.00	0.2%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	4	\$347,267.90	0.39%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,600.00	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	4	\$207,700.00	0.23%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,279.73	0.11%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	6	\$666,000.00	0.74%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$55,200.00	0.06%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$331,100.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$781,158.00	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$158,400.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	4	\$214,735.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$104,467.84	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$110,384.26	0.12%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$243,500.00	0.27%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	44	\$4,032,010.12	4.49%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$128,852.31	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$569,091.42	0.63%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,400.00	0.15%	0	\$0.00	NA	0	\$0
	AUBURNBANK	4	\$284,700.00	0.32%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$129,601.28	0.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$358,500.00	0.4%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$75,500.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	9	\$588,622.66	0.65%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$41,500.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$144,185.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,050.00	0.07%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	2	\$161,338.00	0.18%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANKWEST	2	\$140,800.00	0.16%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$234,000.00	0.26%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$27,800.00	0.03%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$266,200.00	0.3%	0	\$0.00	NA	0	\$0
		1	\$27,400.00	0.03%	0	\$0.00	NA	0	\$0

	BLOOMFIELD STATE BANK							
	CAPITAL CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$129,000.00	0.14%	0	\$0.00	NA	\$0
	CARROLLTON BANK	7	\$596,700.00	0.66%	0	\$0.00	NA	\$0
	CASHCALL, INC.	10	\$1,142,800.00	1.27%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$85,000.00	0.09%	0	\$0.00	NA	\$0
	CENTRAL BANK	5	\$472,286.71	0.53%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	5	\$258,753.02	0.29%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	22	\$1,971,242.74	2.19%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$259,500.00	0.29%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	4	\$239,691.08	0.27%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	\$0
	CENTRUE BANK	9	\$551,950.00	0.61%	0	\$0.00	NA	\$0
	CHEMICAL BANK	9	\$778,300.00	0.87%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0
	CITIZENS COMMUNITY BANK	2	\$101,411.57	0.11%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$135,300.00	0.15%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	1	\$138,250.00	0.15%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	1	\$85,885.01	0.1%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,000.00	0.1%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	4	\$268,400.00	0.3%	0	\$0.00	NA	\$0

	COMMUNITY STATE BANK	1	\$95,061.48	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$247,620.13	0.28%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$241,953.84	0.27%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	3	\$208,250.00	0.23%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$321,367.84	0.36%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$416,700.00	0.46%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$41,100.00	0.05%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$78,500.00	0.09%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	5	\$369,800.00	0.41%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$230,600.00	0.26%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$306,500.00	0.34%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	2	\$139,600.00	0.16%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	5	\$397,800.00	0.44%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$87,193.19	0.1%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$71,035.00	0.08%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$239,000.00	0.27%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0

	THE NORTH							
	DUBUQUE BANK AND TRUST COMPANY	2	\$141,500.00	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$725,153.18	0.81%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$519,875.00	0.58%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$87,800.00	0.1%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$101,000.00	0.11%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$112,500.00	0.13%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	3	\$184,000.00	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$238,348.72	0.27%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$175,000.00	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$205,982.29	0.23%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$227,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$226,716.10	0.25%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,400.00	0.11%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	5	\$235,800.00	0.26%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$131,000.00	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$96,500.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$531,544.65	0.59%	0	\$0.00	NA	0
		2	\$271,000.00	0.3%	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK							
	FIRST COUNTY BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	1	\$89,010.00	0.1%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$142,500.00	0.16%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	6	\$575,900.00	0.64%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$409,500.00	0.46%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$91,903.25	0.1%	0	\$0.00	NA	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$81,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	4	\$307,450.00	0.34%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	7	\$627,400.00	0.7%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,600.00	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	4	\$473,824.12	0.53%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000.00	0.03%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$123,464.00	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$180,445.00	0.2%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	2	\$207,500.00	0.23%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	15	\$1,181,799.18	1.31%	0	\$0.00	NA	\$0

	FIRST STATE BANK OF ILLINOIS	4	\$234,424.57	0.26%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$44,359.30	0.05%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	3	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	3	\$303,650.00	0.34%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	15	\$1,314,958.00	1.46%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$102,950.00	0.11%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$51,460.00	0.06%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$39,500.00	0.04%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$158,668.91	0.18%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	5	\$442,800.00	0.49%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$890,900.00	0.99%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$358,250.00	0.4%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	2	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$87,241.91	0.1%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$139,300.00	0.15%	0	\$0.00	NA	0	\$0

	HOME FEDERAL BANK	1	\$62,500.00	0.07%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$208,967.22	0.23%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	6	\$413,980.29	0.46%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	3	\$306,000.00	0.34%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$211,000.00	0.23%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$100,561.34	0.11%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	4	\$248,400.00	0.28%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$217,000.00	0.24%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$203,500.00	0.23%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	4	\$212,500.00	0.24%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$121,200.00	0.13%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$123,700.00	0.14%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$34,500.00	0.04%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	2	\$213,000.00	0.24%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$104,600.00	0.12%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$42,300.00	0.05%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$95,700.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	8	\$621,225.34	0.69%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$158,400.00	0.18%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	6	\$507,780.00	0.56%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$229,000.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$575,917.16	0.64%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$240,000.00	0.27%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$241,868.07	0.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	9	\$942,211.00	1.05%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$42,800.00	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$252,500.00	0.28%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$126,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$224,000.00	0.25%	0	\$0.00	NA	0
	MIDWESTONE BANK	12	\$921,365.28	1.02%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$58,550.00	0.07%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$137,100.00	0.15%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$172,400.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$535,825.00	0.6%	0	\$0.00	NA	0
		1	\$57,950.00	0.06%	0	\$0.00	NA	0

	MT. MCKINLEY BANK								
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,500.00	0.11%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	6	\$522,619.00	0.58%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$59,778.21	0.07%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	2	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$447,344.00	0.5%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$675,600.00	0.75%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$340,000.00	0.38%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$293,875.23	0.33%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	11	\$872,900.00	0.97%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$235,236.52	0.26%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	3	\$239,300.00	0.27%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	5	\$242,000.00	0.27%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0

	OREGONIANS FEDERAL CREDIT UNION								
	ORIENTAL BANK AND TRUST	3	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	5	\$390,550.00	0.43%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0
	PARK BANK	3	\$322,293.00	0.36%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$80,900.00	0.09%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	31	\$2,650,907.25	2.95%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$133,835.36	0.15%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	6	\$451,000.00	0.5%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	16	\$1,215,574.83	1.35%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$179,600.00	0.2%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$186,440.25	0.21%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$61,636.84	0.07%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$194,400.00	0.22%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$497,271.70	0.55%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,131.81	0.1%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	2	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$186,250.00	0.21%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	3	\$347,992.00	0.39%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0

	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$81,500.00	0.09%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	10	\$644,032.44	0.72%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,479.76	0.16%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	17	\$1,413,214.71	1.57%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$121,125.97	0.13%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$54,305.70	0.06%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	2	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	8	\$734,082.41	0.82%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0
	SPC CREDIT UNION	2	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$53,674.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	4	\$364,414.33	0.41%	0	\$0.00	NA	0	\$0
		2	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0

	STATE BANK OF LINCOLN								
	STATE BANK OF NEW PRAGUE	2	\$135,600.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$202,300.00	0.23%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$107,100.00	0.12%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$88,967.11	0.1%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,200.00	0.34%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$531,000.00	0.59%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	25	\$2,239,522.92	2.49%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	8	\$519,596.99	0.58%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	4	\$258,120.76	0.29%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$37,103.18	0.04%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$74,800.00	0.08%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$220,500.00	0.25%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$36,623.96	0.04%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$268,100.00	0.3%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$240,100.00	0.27%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$74,800.00	0.08%	0	\$0.00	NA	0	\$0

	THE SUMMIT FEDERAL CREDIT UNION	7	\$525,635.48	0.58%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$467,150.00	0.52%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	3	\$130,985.05	0.15%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$149,500.00	0.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	5	\$409,700.00	0.46%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	6	\$533,650.00	0.59%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	3	\$198,500.00	0.22%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	17	\$1,339,627.27	1.49%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$215,182.50	0.24%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,300.00	0.07%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$140,500.00	0.16%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$91,688.80	0.1%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$54,700.00	0.06%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$182,000.00	0.2%	0	\$0.00	NA	0	\$0
		3	\$340,444.48	0.38%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$993,659.78	1.11%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$161,465.74	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$9,716,799.85	10.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,082</b>	<b>\$89,898,963.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BXA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,400.00	0.04%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	2	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$103,410.81	0.05%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$270,371.23	0.13%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$301,587.34	0.14%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	2	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$392,085.83	0.19%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$384,600.00	0.18%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$106,000.43	0.05%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	13	\$1,298,900.00	0.62%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	15	\$1,496,467.50	0.72%	0	\$0.00	NA	0	\$0

	AMEGY MORTGAGE	5	\$478,550.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,189,892.00	1.05%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	14	\$1,404,392.60	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$193,200.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$299,600.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,474.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,850.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	34	\$3,311,012.80	1.58%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$774,962.94	0.37%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$408,750.00	0.2%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	83	\$8,075,555.28	3.86%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,300.00	0.09%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$284,500.00	0.14%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$91,765.00	0.04%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$107,500.00	0.05%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$292,833.21	0.14%	0	\$0.00	NA	0	\$0
		1	\$91,500.00	0.04%	0	\$0.00	NA	0	\$0

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	20	\$1,943,493.00	0.93%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	11	\$1,112,030.00	0.53%	0	\$0.00	NA	\$0
	BANK MUTUAL	19	\$1,840,287.12	0.88%	0	\$0.00	NA	\$0
	BANK OF AKRON	1	\$108,000.00	0.05%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$102,500.00	0.05%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	6	\$584,428.59	0.28%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0
	BANK OF THE WEST	18	\$1,786,001.00	0.85%	0	\$0.00	NA	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$94,450.00	0.05%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	1	\$96,150.00	0.05%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$102,400.00	0.05%	0	\$0.00	NA	\$0
	BANKNEWPORT	1	\$95,500.00	0.05%	0	\$0.00	NA	\$0
	BANNER BANK	2	\$190,100.00	0.09%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	5	\$477,500.00	0.23%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	2	\$194,726.30	0.09%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$198,750.00	0.1%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	11	\$1,047,766.00	0.5%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	12	\$1,149,976.63	0.55%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$682,000.00	0.33%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,273,065.14	0.61%	0	\$0.00	NA	\$0
	BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0
	BROKAW CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$295,412.00	0.14%	0	\$0.00	NA	\$0
	BUSEY BANK	8	\$761,645.00	0.36%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$197,500.00	0.09%	0	\$0.00	NA	\$0
		1	\$100,000.00	0.05%	0	\$0.00	NA	\$0

	CAPITAL CREDIT UNION								
	CARDINAL COMMUNITY CREDIT UNION	3	\$307,365.00	0.15%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$317,300.00	0.15%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	7	\$686,690.00	0.33%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	10	\$957,415.09	0.46%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	7	\$708,828.15	0.34%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$93,700.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$104,600.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	3	\$307,250.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	20	\$1,929,446.36	0.92%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$194,849.38	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	6	\$584,750.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$105,950.00	0.05%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$87,176.99	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$199,899.84	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$198,864.04	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	3	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$191,900.00	0.09%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,743,450.00	0.83%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	3	\$284,120.68	0.14%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	8	\$740,343.00	0.35%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	7	\$678,280.00	0.32%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$277,750.00	0.13%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$393,800.00	0.19%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$93,750.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,100.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$104,250.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$96,300.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,500.00	0.04%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$272,250.00	0.13%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$408,400.00	0.2%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE	4	\$397,460.00	0.19%	0	\$0.00	NA	0	\$0

	SERVICES, INC.							
	CREDIT UNION OF COLORADO	2	\$198,300.00	0.09%	0	\$0.00	NA	\$0
	CREDIT UNION WEST	2	\$198,200.00	0.09%	0	\$0.00	NA	\$0
	CUSO MORTGAGE CORPORATION	4	\$408,500.00	0.2%	0	\$0.00	NA	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$101,650.00	0.05%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	\$0
	DELTA COMMUNITY CREDIT UNION	3	\$272,600.00	0.13%	0	\$0.00	NA	\$0
	DENALI STATE BANK	2	\$210,000.00	0.1%	0	\$0.00	NA	\$0
	DENMARK STATE BANK	1	\$86,000.00	0.04%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$875,434.89	0.42%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$279,550.00	0.13%	0	\$0.00	NA	\$0
	DIME BANK	5	\$490,227.00	0.23%	0	\$0.00	NA	\$0
	DORT FEDERAL CREDIT UNION	1	\$101,700.00	0.05%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$300,850.00	0.14%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	16	\$1,608,055.00	0.77%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	8	\$791,500.00	0.38%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$194,000.00	0.09%	0	\$0.00	NA	\$0
	EASTWOOD BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0
	ELEVATIONS CU	3	\$268,000.00	0.13%	0	\$0.00	NA	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$93,051.00	0.04%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$200,000.00	0.1%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	10	\$952,976.46	0.46%	0	\$0.00	NA	\$0

	ENT FEDERAL CREDIT UNION	8	\$793,555.00	0.38%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$109,300.00	0.05%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$286,200.00	0.14%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$190,196.14	0.09%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,500.00	0.05%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$194,506.77	0.09%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$99,760.00	0.05%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$498,695.00	0.24%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,479.00	0.09%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,419,745.54	0.68%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	16	\$1,545,900.00	0.74%	0	\$0.00	NA	0	\$0

	FIRST CLOVER LEAF BANK	2	\$190,906.10	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	6	\$550,432.19	0.26%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$202,950.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$102,920.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$473,090.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,151,894.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	5	\$459,500.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	9	\$844,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	17	\$1,670,465.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	24	\$2,361,817.94	1.13%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	2	\$183,150.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE	18	\$1,788,509.00	0.86%	0	\$0.00	NA	0	\$0

	COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	3	\$310,990.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$99,852.68	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CATLIN	2	\$187,685.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$85,207.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$198,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,800.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$216,950.00	0.1%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$107,600.00	0.05%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$1,374,418.20	0.66%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$94,680.19	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$787,079.00	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	8	\$795,423.52	0.38%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$184,658.57	0.09%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$187,000.00	0.09%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$100,650.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	21	\$2,015,194.00	0.96%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	26	\$2,565,134.76	1.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$473,150.00	0.23%	0	\$0.00	NA	0
	GECU	4	\$368,086.68	0.18%	0	\$0.00	NA	0
		1	\$90,000.00	0.04%	0	\$0.00	NA	0

	GENISYS CREDIT UNION							
	GESA CREDIT UNION	3	\$297,065.20	0.14%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	2	\$178,000.00	0.09%	0	\$0.00	NA	\$0
	GOLDEN BELT BANK, FSA	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	3	\$289,372.56	0.14%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	6	\$588,674.02	0.28%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	6	\$598,650.00	0.29%	0	\$0.00	NA	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$104,400.00	0.05%	0	\$0.00	NA	\$0
	GREENWOOD CREDIT UNION	3	\$303,450.00	0.15%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$288,800.00	0.14%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	8	\$778,888.29	0.37%	0	\$0.00	NA	\$0
	GUARANTY TRUST CORPORATION	1	\$101,000.00	0.05%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$822,992.72	0.39%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$96,214.00	0.05%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$104,800.00	0.05%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	3	\$276,400.00	0.13%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$93,500.00	0.04%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$183,327.83	0.09%	0	\$0.00	NA	\$0
	HOME BANK	1	\$92,500.00	0.04%	0	\$0.00	NA	\$0
		8	\$793,321.05	0.38%	0	\$0.00	NA	\$0

	HOME FEDERAL BANK							
	HOME LOAN CENTER, INC.	3	\$308,700.00	0.15%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$205,300.00	0.1%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$93,800.00	0.04%	0	\$0.00	NA	0
	HOMEWISER, INC.	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	8	\$748,500.00	0.36%	0	\$0.00	NA	0
	HONOR BANK	2	\$188,400.00	0.09%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$213,924.51	0.1%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,150.00	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$105,390.00	0.05%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	21	\$2,073,535.00	0.99%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$595,300.00	0.28%	0	\$0.00	NA	0
	ILLINI BANK	3	\$315,724.96	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$483,683.12	0.23%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$216,040.89	0.1%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$200,000.00	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$199,700.00	0.1%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$674,100.00	0.32%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$464,000.00	0.22%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$102,400.00	0.05%	0	\$0.00	NA	0
		7	\$649,040.00	0.31%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION							
	LA SALLE STATE BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$401,700.00	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$197,500.00	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$94,000.00	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	18	\$1,734,529.58	0.83%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$186,210.00	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$209,400.00	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$96,400.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$651,655.78	0.31%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$107,475.00	0.05%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$106,200.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	5	\$475,450.00	0.23%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$103,500.00	0.05%	0	\$0.00	NA	0
	MARINE BANK	9	\$854,692.02	0.41%	1	\$97,704.03	NA	1
	MAVERICK FUNDING CORP.	1	\$89,250.00	0.04%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$388,875.00	0.19%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$92,000.00	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$87,500.00	0.04%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$196,211.97	0.09%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$476,425.52	0.23%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	3	\$315,700.00	0.15%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$383,836.17	0.18%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$177,800.00	0.09%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	12	\$1,162,575.00	0.56%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,450.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	6	\$582,600.00	0.28%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	9	\$899,355.00	0.43%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$90,300.00	0.04%	0	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	2	\$211,693.14	0.1%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	3	\$307,460.00	0.15%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	4	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY							
	NCB, FSB	5	\$476,116.81	0.23%	0	\$0.00	NA	\$0
	NEIGHBORHOOD FINANCE CORP.	2	\$194,763.34	0.09%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,143,820.00	0.55%	0	\$0.00	NA	\$0
	NEW BRITAIN MORTGAGE, LLC	1	\$105,176.00	0.05%	0	\$0.00	NA	\$0
	NEW ERA BANK	1	\$100,800.00	0.05%	0	\$0.00	NA	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$381,093.00	0.18%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$94,860.04	0.05%	0	\$0.00	NA	\$0
	NORTHWEST GEORGIA BANK	1	\$95,800.00	0.05%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,483,878.12	0.71%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$210,000.00	0.1%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$96,795.00	0.05%	0	\$0.00	NA	\$0
	OAK BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$210,000.00	0.1%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	6	\$571,100.00	0.27%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	3	\$277,750.00	0.13%	0	\$0.00	NA	\$0
	OMNIAMERICAN BANK	1	\$99,915.51	0.05%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	2	\$200,000.00	0.1%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	4	\$398,500.00	0.19%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	3	\$277,650.00	0.13%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0
		3	\$293,900.00	0.14%	0	\$0.00	NA	\$0

	PAPER CITY SAVINGS ASSOCIATION								
	PARTNERS FEDERAL CREDIT UNION	6	\$599,500.00	0.29%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$200,700.00	0.1%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	3	\$293,100.00	0.14%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$101,900.00	0.05%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$689,301.59	0.33%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$976,690.50	0.47%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$88,800.00	0.04%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,878.82	0.04%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,302,030.00	0.62%	0	\$0.00	NA	0	\$0
	PIONEER BANK	4	\$391,150.00	0.19%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$196,700.00	0.09%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$669,220.00	0.32%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	2	\$173,950.00	0.08%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	6	\$569,156.55	0.27%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	9	\$885,129.71	0.42%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	3	\$279,120.36	0.13%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0

	PROFESSIONAL FEDERAL CREDIT UNION	5	\$453,350.00	0.22%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	2	\$190,300.00	0.09%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	5	\$484,000.00	0.23%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	8	\$771,800.00	0.37%	0	\$0.00	NA	0	\$0
	PUTNAM BANK	1	\$89,893.85	0.04%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$184,100.00	0.09%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$279,990.00	0.13%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	3	\$297,242.39	0.14%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	8	\$779,499.21	0.37%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$204,700.00	0.1%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$190,600.00	0.09%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	8	\$826,394.00	0.4%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$459,255.00	0.22%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	5	\$499,016.05	0.24%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	4	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	4	\$408,386.78	0.2%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0
		1	\$89,218.75	0.04%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF MENDOCINO COUNTY								
	SCHOOLS FINANCIAL CREDIT UNION	3	\$296,500.00	0.14%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$199,300.00	0.1%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	10	\$991,678.26	0.47%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$96,996.96	0.05%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	3	\$280,200.00	0.13%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	3	\$305,067.00	0.15%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$501,800.00	0.24%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$199,400.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$104,992.00	0.05%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$496,087.10	0.24%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	2	\$188,648.56	0.09%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$281,900.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$419,200.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	5	\$475,080.00	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$99,500.00	0.05%	0	\$0.00	NA	0	\$0
		5	\$483,850.00	0.23%	0	\$0.00	NA	0	\$0

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	3	\$271,000.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$495,892.02	0.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$209,627.29	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,800.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$376,400.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$98,840.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	18	\$1,794,000.00	0.86%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$283,579.51	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$206,400.00	0.1%	0	\$0.00	NA	0
	SUTTON BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$191,750.00	0.09%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$106,500.00	0.05%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$102,750.00	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$295,000.00	0.14%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$91,371.08	0.04%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$193,200.00	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$296,720.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$192,500.00	0.09%	0	\$0.00	NA	0
		2	\$183,023.00	0.09%	0	\$0.00	NA	0

	THE MERCHANTS NATIONAL BANK							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$92,000.00	0.04%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$86,250.00	0.04%	0	\$0.00	NA	\$0
	THE PEOPLES BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$386,248.00	0.18%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$102,782.00	0.05%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	3	\$315,702.15	0.15%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$478,165.86	0.23%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	4	\$384,950.00	0.18%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$285,000.00	0.14%	0	\$0.00	NA	\$0
	UMPQUA BANK	11	\$1,059,400.00	0.51%	0	\$0.00	NA	\$0
	UNITED BANK	2	\$202,600.00	0.1%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	6	\$567,500.00	0.27%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	3	\$279,900.00	0.13%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	6	\$587,511.34	0.28%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$400,000.00	0.19%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$1,904,832.37	0.91%	0	\$0.00	NA	\$0
		1	\$100,000.00	0.05%	0	\$0.00	NA	\$0

	UNIVEST BANK AND TRUST CO.							
	VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.05%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	1	\$89,500.00	0.04%	0	\$0.00	NA	\$0
	VENTURE BANK	1	\$103,100.00	0.05%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	8	\$779,420.65	0.37%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$608,250.00	0.29%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$273,000.00	0.13%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	1	\$100,350.00	0.05%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	2	\$193,989.00	0.09%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	3	\$266,131.99	0.13%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	1	\$90,478.16	0.04%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$284,863.13	0.14%	0	\$0.00	NA	\$0
	WEST GATE BANK	2	\$198,700.00	0.1%	0	\$0.00	NA	\$0
	WESTBURY BANK	3	\$298,675.00	0.14%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	8	\$776,248.00	0.37%	0	\$0.00	NA	\$0
	WESTFIELD BANK, F.S.B.	1	\$109,725.00	0.05%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$97,850.00	0.05%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$1,033,884.67	0.49%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$107,350.00	0.05%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	1	\$99,711.34	0.05%	0	\$0.00	NA	\$0
	Unavailable	443	\$43,519,399.56	20.85%	0	\$0.00	NA	\$0
<b>Total</b>		<b>2,140</b>	<b>\$209,008,206.62</b>	<b>100%</b>	<b>1</b>	<b>\$97,704.03</b>	<b>1</b>	<b>\$97,704.03</b>

31417BXB8	1ST SECURITY BANK OF WASHINGTON	1	\$124,200.00	0.08%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	3	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$230,300.00	0.14%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$111,065.00	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$479,100.00	0.3%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	18	\$2,098,700.00	1.31%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$346,550.00	0.22%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$457,323.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$113,300.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$117,500.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$711,300.00	0.44%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0

	CORPORATION								
	ANCHORBANK FSB	25	\$2,928,176.80	1.82%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,670.57	0.29%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	5	\$592,650.00	0.37%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	62	\$7,234,994.27	4.51%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$486,738.91	0.3%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$120,354.00	0.07%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$123,022.49	0.08%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$589,606.02	0.37%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$1,155,624.04	0.72%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	13	\$1,531,517.81	0.95%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	8	\$946,909.49	0.59%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	4	\$465,095.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	7	\$836,050.00	0.52%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$228,500.00	0.14%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$239,750.00	0.15%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$359,000.00	0.22%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	4	\$470,213.24	0.29%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY	3	\$358,650.00	0.22%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	14	\$1,654,000.00	1.03%	0	\$0.00	NA	\$0
	BREMER FINANCIAL CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0
	BUSEY BANK	8	\$959,423.61	0.6%	0	\$0.00	NA	\$0
	CAPITAL CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$119,500.00	0.07%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	\$0
	CASHCALL, INC.	6	\$687,650.00	0.43%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$349,947.10	0.22%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	2	\$228,400.00	0.14%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$116,000.00	0.07%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	1	\$118,121.92	0.07%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,080,718.61	0.67%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	1	\$121,387.48	0.08%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	4	\$458,300.00	0.29%	0	\$0.00	NA	\$0
	CENTRUE BANK	3	\$352,750.00	0.22%	0	\$0.00	NA	\$0
	CHARLES RIVER BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$113,200.00	0.07%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	4	\$472,150.00	0.29%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$111,850.00	0.07%	0	\$0.00	NA	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,774.58	0.07%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE	13	\$1,517,346.00	0.94%	0	\$0.00	NA	\$0

	MORTGAGE								
	CITIZENS STATE BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$116,831.42	0.07%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$118,993.31	0.07%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$111,379.46	0.07%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	11	\$1,302,515.00	0.81%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$357,050.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$117,500.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$118,340.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$231,437.93	0.14%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$466,700.00	0.29%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$121,181.51	0.08%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$478,415.30	0.3%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$239,000.00	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$464,500.00	0.29%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	4	\$459,300.00	0.29%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$112,400.00	0.07%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	2	\$235,300.00	0.15%	0	\$0.00	NA	0	\$0

	DELTA COMMUNITY CREDIT UNION	2	\$233,534.73	0.15%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$678,902.21	0.42%	0	\$0.00	NA	0	\$0
	DEVON BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$122,800.00	0.08%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	3	\$350,827.10	0.22%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$240,600.00	0.15%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	2	\$238,900.00	0.15%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$241,000.00	0.15%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,413,874.00	0.88%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$114,300.00	0.07%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$232,720.00	0.14%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	4	\$462,259.69	0.29%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	4	\$455,498.00	0.28%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$245,500.00	0.15%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	2	\$225,500.00	0.14%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$225,875.00	0.14%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0
		4	\$471,325.00	0.29%	0	\$0.00	NA	0	\$0

	FIDELITY BANK MORTGAGE							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,100.00	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$116,250.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,397,931.18	0.87%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$821,400.00	0.51%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$112,800.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$232,100.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$118,750.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$467,350.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,054,030.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$596,200.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$111,200.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,167,739.00	0.73%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$236,350.00	0.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,422,572.48	0.89%	0	\$0.00	NA	0
	FIRST MORTGAGE	17	\$1,978,027.00	1.23%	0	\$0.00	NA	0

	COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	1	\$113,600.00	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	2	\$232,048.00	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARMI	2	\$229,521.56	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$364,200.00	0.23%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$240,325.00	0.15%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	2	\$240,800.00	0.15%	0	\$0.00	NA	\$0
	FIRST OPTION BANK	1	\$121,100.00	0.08%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	2	\$237,400.00	0.15%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	11	\$1,310,709.31	0.82%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	2	\$244,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$121,100.00	0.08%	0	\$0.00	NA	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,250.00	0.07%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$111,150.00	0.07%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$942,800.00	0.59%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$115,700.00	0.07%	0	\$0.00	NA	\$0
	FIRST UNITED BANK & TRUST	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	5	\$587,268.61	0.37%	0	\$0.00	NA	\$0
	FIRSTTRUST SAVINGS BANK	2	\$232,000.00	0.14%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	\$0
	FORWARD FINANCIAL BANK SSB	1	\$111,600.00	0.07%	0	\$0.00	NA	\$0
		1	\$110,150.00	0.07%	0	\$0.00	NA	\$0

	FRANKENMUTH CREDIT UNION							
	FREMONT BANK	5	\$569,087.16	0.35%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	13	\$1,552,270.00	0.97%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$349,950.00	0.22%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$121,420.86	0.08%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$117,000.00	0.07%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$457,630.06	0.28%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$118,000.00	0.07%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$115,500.00	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$232,000.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$688,437.00	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$232,400.00	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$696,183.84	0.43%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$340,100.00	0.21%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	\$230,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$231,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$703,550.00	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$117,500.00	0.07%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0

	HEARTLAND BANK	6	\$702,299.00	0.44%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$241,124.51	0.15%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	5	\$578,964.02	0.36%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$122,720.00	0.08%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,600.00	0.07%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	4	\$471,260.00	0.29%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$353,575.40	0.22%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	8	\$942,700.00	0.59%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$355,500.00	0.22%	0	\$0.00	NA	0	\$0
	ILLINI BANK	3	\$362,047.90	0.23%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,414.67	0.08%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,400.00	0.07%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$237,750.00	0.15%	0	\$0.00	NA	0	\$0

	JEANNE DARC CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$366,650.00	0.23%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$464,000.00	0.29%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	4	\$471,000.00	0.29%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$234,700.00	0.15%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$110,650.00	0.07%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	11	\$1,295,119.06	0.81%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$116,400.00	0.07%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$111,797.51	0.07%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$116,800.00	0.07%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$351,200.00	0.22%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$244,700.00	0.15%	0	\$0.00	NA	0	\$0
	MARINE BANK	6	\$689,814.85	0.43%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0

	MEMBER HOME LOAN, L.L.C.								
	MEMBERS MORTGAGE COMPANY INC.	3	\$346,500.00	0.22%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$338,889.97	0.21%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	3	\$356,395.12	0.22%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,824.22	0.08%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$121,250.00	0.08%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$236,050.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$356,700.00	0.22%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$352,628.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$361,055.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$229,200.00	0.14%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	6	\$718,500.00	0.45%	0	\$0.00	NA	0	\$0
	MWABANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$805,930.00	0.5%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$114,800.00	0.07%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0

	NEWTOWN SAVINGS BANK							
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$359,590.00	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,281,935.06	0.8%	0	\$0.00	NA	0
	OAK BANK	2	\$239,750.00	0.15%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$123,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$114,300.00	0.07%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$226,500.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$119,700.00	0.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$225,900.00	0.14%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$117,500.00	0.07%	0	\$0.00	NA	0
	PARK BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	PENNYMAC CORP.	1	\$122,400.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$344,700.08	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,000.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,631,838.00	1.02%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$352,100.00	0.22%	0	\$0.00	NA	0
		1	\$120,000.00	0.07%	0	\$0.00	NA	0

	PIONEER SAVINGS BANK							
	PLATINUM HOME MORTGAGE	3	\$352,824.94	0.22%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$231,800.00	0.14%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	5	\$587,300.00	0.37%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,250.00	0.07%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	3	\$364,166.12	0.23%	0	\$0.00	NA	\$0
	PRIOR LAKE STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$239,100.00	0.15%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$118,500.00	0.07%	0	\$0.00	NA	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$360,243.00	0.22%	0	\$0.00	NA	\$0
	RED CANOE CREDIT UNION	2	\$240,600.00	0.15%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	6	\$696,445.55	0.43%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	1	\$111,920.00	0.07%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	2	\$236,000.00	0.15%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$366,500.00	0.23%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	4	\$471,775.00	0.29%	0	\$0.00	NA	\$0
	ROEBLING SAVINGS AND LOAN	1	\$121,100.00	0.08%	0	\$0.00	NA	\$0
	ROXBORO SAVINGS BANK SSB	1	\$123,750.00	0.08%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	4	\$451,430.58	0.28%	0	\$0.00	NA	\$0
	S&T BANK	2	\$239,000.00	0.15%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$231,400.00	0.14%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	4	\$459,836.83	0.29%	0	\$0.00	NA	\$0
		3	\$347,800.00	0.22%	0	\$0.00	NA	\$0

	SALAL CREDIT UNION							
	SAVINGS BANK OF DANBURY	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,000.00	0.29%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$111,400.00	0.07%	0	\$0.00	NA	\$0
	SFMC L.P.	1	\$123,421.91	0.08%	0	\$0.00	NA	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$353,700.00	0.22%	0	\$0.00	NA	\$0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$362,500.00	0.23%	0	\$0.00	NA	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$119,819.26	0.07%	0	\$0.00	NA	\$0
	SIUSLAW BANK	2	\$243,900.00	0.15%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$115,710.00	0.07%	0	\$0.00	NA	\$0
	SOLARITY CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$116,800.00	0.07%	0	\$0.00	NA	\$0
	SOUTHERN COMMERCIAL BANK	2	\$226,900.00	0.14%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	2	\$223,518.24	0.14%	0	\$0.00	NA	\$0
	SPC CREDIT UNION	1	\$117,500.00	0.07%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$113,500.00	0.07%	0	\$0.00	NA	\$0
		1	\$109,344.00	0.07%	0	\$0.00	NA	\$0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	2	\$232,250.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$349,900.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$117,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$119,300.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$111,000.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$345,850.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$458,600.00	0.29%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$574,843.00	0.36%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$469,562.00	0.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$1,405,105.00	0.88%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$472,923.03	0.29%	0	\$0.00	NA	0
	SUTTON BANK	3	\$355,042.76	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$248,180.00	0.15%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$110,900.00	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$350,000.00	0.22%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$112,100.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$112,250.00	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0
		1	\$112,000.00	0.07%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE PARK BANK	2	\$242,200.00	0.15%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,900.00	0.07%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	2	\$237,400.00	0.15%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,105.00	0.07%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	2	\$243,000.00	0.15%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$118,545.00	0.07%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$219,600.00	0.14%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$118,700.00	0.07%	0	\$0.00	NA	\$0
	TRISTAR BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$242,500.00	0.15%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$110,500.00	0.07%	0	\$0.00	NA	\$0
	UMPQUA BANK	7	\$825,000.00	0.51%	0	\$0.00	NA	\$0
	UNITED BANK	3	\$346,200.00	0.22%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	2	\$224,250.00	0.14%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	2	\$232,000.00	0.14%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	4	\$473,305.31	0.29%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$235,436.56	0.15%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$340,000.00	0.21%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$937,150.80	0.58%	0	\$0.00	NA	\$0
		2	\$220,000.00	0.14%	0	\$0.00	NA	\$0

	UNIVEST BANK AND TRUST CO.							
	VALLEY NATIONAL BANK	2	\$238,950.00	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$224,400.00	0.14%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$470,487.82	0.29%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$234,500.00	0.15%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$474,180.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	6	\$709,920.00	0.44%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$114,580.20	0.07%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$116,500.00	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,097,850.00	0.68%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	3	\$339,905.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$121,639.96	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$706,316.86	0.44%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$477,500.00	0.3%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,900.00	0.07%	0	\$0.00	NA	0
	Unavailable	310	\$36,250,434.43	22.64%	0	\$0.00	NA	0
<b>Total</b>		<b>1,370</b>	<b>\$160,581,631.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417BXC6		1	\$129,200.00	0.07%	0	\$0.00	NA	0

	1ST MIDAMERICA CREDIT UNION								
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.07%	1	\$138,331.26	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$269,000.00	0.14%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	3	\$399,700.00	0.21%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$557,491.10	0.29%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$281,372.00	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$263,250.00	0.14%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$689,600.00	0.36%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$401,452.37	0.21%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$400,200.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,072,940.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$262,400.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	3	\$390,381.07	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0
		4	\$517,000.00	0.27%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, F.S.B.								
	AMERIFIRST FINANCIAL CORPORATION	4	\$553,065.00	0.29%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	25	\$3,454,900.00	1.82%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$675,000.00	0.36%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$553,400.00	0.29%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	64	\$8,717,058.12	4.6%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,124.00	0.07%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$127,550.48	0.07%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$143,797.10	0.08%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	16	\$2,186,133.72	1.15%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	4	\$540,900.00	0.29%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	12	\$1,638,281.02	0.86%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$138,750.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$266,005.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$397,600.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	4	\$545,800.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$128,720.00	0.07%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$130,600.00	0.07%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$561,800.00	0.3%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	3	\$405,000.00	0.21%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$146,250.00	0.08%	0	\$0.00	NA	0	\$0

	BETHPAGE FEDERAL CREDIT UNION	8	\$1,123,300.00	0.59%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	4	\$529,277.09	0.28%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$265,900.00	0.14%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$645,114.38	0.34%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$131,750.00	0.07%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0
	BUSEY BANK	4	\$530,116.47	0.28%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$125,130.00	0.07%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$285,000.00	0.15%	1	\$134,343.25	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$274,100.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	13	\$1,732,621.18	0.91%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$291,349.16	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$263,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	4	\$554,970.00	0.29%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$142,778.52	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$271,787.86	0.14%	0	\$0.00	NA	0	\$0
		1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0

	CITIZENS COMMUNITY BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$803,982.00	0.42%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$267,789.33	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$137,750.00	0.07%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$127,537.47	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$1,518,800.00	0.8%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$1,117,600.00	0.59%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$395,200.00	0.21%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$267,000.00	0.14%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$547,795.00	0.29%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$673,500.00	0.36%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$275,650.00	0.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$265,955.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,250.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	4	\$561,100.00	0.3%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$148,410.00	0.08%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$278,700.00	0.15%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$125,700.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$131,859.74	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$258,246.00	0.14%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	8	\$1,091,628.00	0.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	3	\$409,397.10	0.22%	0	\$0.00	NA	0

	UNION							
	DHI MORTGAGE COMPANY, LTD.	3	\$423,968.26	0.22%	0	\$0.00	NA	\$0
	DIME BANK	2	\$273,000.00	0.14%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$527,500.00	0.28%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,501,343.51	0.79%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	2	\$281,795.00	0.15%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	4	\$551,250.00	0.29%	0	\$0.00	NA	\$0
	ELEVATIONS CU	4	\$535,050.00	0.28%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.14%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	6	\$838,923.75	0.44%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	3	\$395,744.00	0.21%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD.	1	\$146,000.00	0.08%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$147,200.00	0.08%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$436,000.00	0.23%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,500.00	0.08%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$130,212.06	0.07%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	4	\$571,791.00	0.3%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST BANK	1	\$149,000.00	0.08%	0	\$0.00	NA	\$0

	FIRST BANK OF WYOMING	1	\$146,600.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$146,800.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$722,858.70	0.38%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	10	\$1,368,527.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$672,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$549,200.09	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$532,299.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$278,600.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$270,750.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	5	\$663,900.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	12	\$1,650,491.00	0.87%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$935,964.10	0.49%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,097,217.16	1.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$283,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,192.00	0.07%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$528,006.55	0.28%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$397,869.21	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,604,550.00	0.85%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$288,500.00	0.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$133,595.73	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$142,294.66	0.08%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$267,000.00	0.14%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$138,900.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	43	\$5,762,905.25	3.04%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	17	\$2,294,592.53	1.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$517,650.00	0.27%	0	\$0.00	NA	0
	GECU	1	\$130,950.00	0.07%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$424,000.00	0.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$664,900.00	0.35%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$536,900.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$281,500.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,233,775.00	0.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$147,382.56	0.08%	0	\$0.00	NA	0
		1	\$136,000.00	0.07%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION							
	HOME FEDERAL BANK	6	\$840,376.00	0.44%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	1	\$126,000.00	0.07%	0	\$0.00	NA	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,000.00	0.08%	0	\$0.00	NA	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,600.00	0.07%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$127,000.00	0.07%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	3	\$419,600.00	0.22%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,698.00	0.07%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	7	\$915,100.00	0.48%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$275,900.00	0.15%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$130,619.46	0.07%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	2	\$280,470.00	0.15%	0	\$0.00	NA	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$125,400.00	0.07%	0	\$0.00	NA	\$0
	INVESTORS BANK	2	\$277,000.00	0.15%	0	\$0.00	NA	\$0
	ISB COMMUNITY BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	3	\$393,200.00	0.21%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$681,050.00	0.36%	0	\$0.00	NA	\$0
	KIRTLAND FEDERAL CREDIT UNION	2	\$276,000.00	0.15%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	2	\$277,800.00	0.15%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$133,000.00	0.07%	0	\$0.00	NA	\$0
		1	\$131,000.00	0.07%	0	\$0.00	NA	\$0

	LAKE MORTGAGE COMPANY INC.							
	LAKE REGION BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$418,200.00	0.22%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	14	\$1,879,115.00	0.99%	0	\$0.00	NA	\$0
	LBS FINANCIAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK	1	\$147,250.00	0.08%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$256,500.00	0.14%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,950.00	0.07%	0	\$0.00	NA	\$0
	LIBERTY BANK	1	\$145,784.91	0.08%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	2	\$257,200.00	0.14%	0	\$0.00	NA	\$0
	MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$146,000.00	0.08%	0	\$0.00	NA	\$0
	MARINE BANK	6	\$844,610.60	0.45%	0	\$0.00	NA	\$0
	MARQUETTE BANK	2	\$295,450.00	0.16%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$149,900.00	0.08%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$436,500.00	0.23%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$267,105.54	0.14%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$271,500.00	0.14%	0	\$0.00	NA	\$0
	METLIFE BANK, NA	1	\$143,580.91	0.08%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,097.00	0.07%	0	\$0.00	NA	\$0
		3	\$408,600.00	0.22%	0	\$0.00	NA	\$0

	MIDLAND STATES BANK								
	MIDWEST COMMUNITY BANK	3	\$420,500.00	0.22%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	5	\$674,625.00	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,400.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$140,900.00	0.07%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$549,400.00	0.29%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$147,358.15	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$136,800.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$414,400.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$400,500.00	0.21%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,335,733.65	0.7%	0	\$0.00	NA	0	\$0

	NUMARK CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$280,155.00	0.15%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$140,600.00	0.07%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$262,320.00	0.14%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	3	\$430,100.00	0.23%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	2	\$283,900.00	0.15%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	2	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$431,586.63	0.23%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	3	\$419,400.00	0.22%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$269,500.00	0.14%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$690,225.42	0.36%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$531,800.00	0.28%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,752.98	0.07%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,932,499.00	1.02%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$144,400.00	0.08%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	4	\$568,400.00	0.3%	0	\$0.00	NA	0	\$0
		1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0

	PIONEER SAVINGS BANK							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$674,944.11	0.36%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$279,357.65	0.15%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$272,000.00	0.14%	0	\$0.00	NA	0
	PRIMEBANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,791.08	0.08%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$571,917.00	0.3%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$428,000.00	0.23%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$143,500.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$806,855.00	0.43%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$407,200.00	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$128,818.24	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$256,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$265,875.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$393,610.00	0.21%	0	\$0.00	NA	0
	ROUNDBANK	1	\$127,400.00	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING	3	\$421,400.00	0.22%	0	\$0.00	NA	0

	CORPORATION							
	ROYAL CREDIT UNION	5	\$668,160.85	0.35%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	3	\$389,880.00	0.21%	0	\$0.00	NA	\$0
	S&T BANK	3	\$396,000.00	0.21%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	2	\$258,812.61	0.14%	0	\$0.00	NA	\$0
	SALAL CREDIT UNION	1	\$141,600.00	0.07%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$144,050.00	0.08%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	2	\$266,000.00	0.14%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$125,500.00	0.07%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$569,500.00	0.3%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	2	\$263,120.35	0.14%	0	\$0.00	NA	\$0
	SEVERN SAVINGS BANK FSB	1	\$134,052.22	0.07%	0	\$0.00	NA	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$274,250.00	0.14%	0	\$0.00	NA	\$0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$265,000.00	0.14%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$131,426.54	0.07%	0	\$0.00	NA	\$0
	SOLARITY CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$139,200.00	0.07%	0	\$0.00	NA	\$0
	SOUTHERN COMMERCIAL BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$137,518.58	0.07%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$787,132.14	0.41%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$139,798.29	0.07%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$139,680.00	0.07%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	8	\$1,093,499.00	0.58%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$419,625.00	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$126,600.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$546,000.00	0.29%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$134,855.42	0.07%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$421,250.00	0.22%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,850.00	0.07%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	20	\$2,765,936.46	1.46%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$282,591.07	0.15%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$135,900.00	0.07%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$143,806.03	0.08%	0	\$0.00	NA	0	\$0

	TEACHERS FEDERAL CREDIT UNION	3	\$380,830.05	0.2%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$250,300.00	0.13%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$286,676.00	0.15%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	4	\$536,800.00	0.28%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$262,620.25	0.14%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$149,865.00	0.08%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$684,250.00	0.36%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$137,700.00	0.07%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$412,250.00	0.22%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	12	\$1,609,800.00	0.85%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	7	\$957,650.00	0.5%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$255,861.86	0.13%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$402,800.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$405,960.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,088,984.94	1.1%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$281,000.00	0.15%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$548,237.64	0.29%	0	\$0.00	NA	0	\$0
		2	\$270,400.00	0.14%	0	\$0.00	NA	0	\$0

	VIRGINIA CREDIT UNION, INC.							
	VISIONS FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$673,197.58	0.35%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$547,900.00	0.29%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$406,092.61	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$282,000.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$705,530.99	0.37%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$549,000.00	0.29%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$125,200.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$652,680.00	0.34%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	3	\$418,450.00	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,101,904.21	0.58%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$143,500.00	0.08%	0	\$0.00	NA	0
	Unavailable	328	\$44,709,255.36	23.44%	1	\$128,416.28	NA	0
<b>Total</b>		<b>1,392</b>	<b>\$189,702,335.78</b>	<b>100%</b>	<b>3</b>	<b>\$401,090.79</b>		<b>0</b>
31417BXD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	3RD FED BANK	1	\$145,250.00	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$277,075.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$672,139.06	0.46%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	2	\$292,900.00	0.2%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$682,050.00	0.47%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$653,985.29	0.45%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$382,158.72	0.26%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,212,375.00	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$251,391.57	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,800.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,500.00	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	14	\$1,942,100.00	1.33%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$550,400.00	0.38%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$131,550.00	0.09%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$133,860.00	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	41	\$5,641,144.20	3.85%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0

ASSOCIATION								
AUBURNBANK	3	\$430,200.00	0.29%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	14	\$1,927,600.00	1.32%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$285,020.00	0.19%	0	\$0.00	NA	0	\$0
BANK MUTUAL	8	\$1,117,740.84	0.76%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$273,155.00	0.19%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$128,200.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	4	\$557,410.00	0.38%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$252,300.00	0.17%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,200.00	0.1%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$276,100.00	0.19%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	4	\$547,700.00	0.37%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$671,325.00	0.46%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	7	\$961,650.00	0.66%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0
BUSEY BANK	4	\$567,933.44	0.39%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0

	CASHCALL, INC.	3	\$419,000.00	0.29%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$565,390.00	0.39%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$415,900.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$138,159.25	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$141,300.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	14	\$1,886,747.06	1.29%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$278,400.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$130,950.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	3	\$405,825.00	0.28%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$145,800.00	0.1%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	3	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$125,970.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$130,411.76	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,239,814.00	0.85%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	3	\$417,337.86	0.28%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$146,200.00	0.1%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$121,904.85	0.08%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$559,257.25	0.38%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	8	\$1,084,625.00	0.74%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,350.00	0.1%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	2	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0

COMMUNITY STATE BANK	1	\$130,078.05	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,919.09	0.1%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$258,650.00	0.18%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$555,990.00	0.38%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	3	\$434,500.00	0.3%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	2	\$251,300.00	0.17%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$293,562.03	0.2%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,060,162.00	0.72%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$419,550.00	0.29%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$143,200.00	0.1%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	2	\$257,000.00	0.18%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	3	\$415,800.00	0.28%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$261,125.00	0.18%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	3	\$414,150.00	0.28%	0	\$0.00	NA	0	\$0

	MORTGAGE							
	F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	2	\$282,500.00	0.19%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	2	\$279,013.11	0.19%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,200.00	0.1%	0	\$0.00	NA	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	2	\$279,000.00	0.19%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST BANK OF WYOMING	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	1	\$132,500.00	0.09%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, INC.	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$812,251.05	0.55%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$148,257.00	0.1%	0	\$0.00	NA	\$0
	FIRST CLOVER LEAF BANK	1	\$141,400.00	0.1%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$124,815.85	0.09%	0	\$0.00	NA	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$288,410.00	0.2%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, FSB	1	\$142,800.00	0.1%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$142,861.00	0.1%	0	\$0.00	NA	\$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$551,262.00	0.38%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$134,801.12	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,750.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$274,925.02	0.19%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	5	\$679,850.00	0.46%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$1,367,615.00	0.93%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$945,591.00	0.65%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,064,660.00	1.41%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$265,401.19	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,801.12	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	3	\$399,200.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$537,500.00	0.37%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$563,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$142,711.67	0.1%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	2	\$293,500.00	0.2%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$146,200.00	0.1%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0
FREMONT BANK	30	\$3,933,503.63	2.68%	0	\$0.00	NA	0	\$0

FULTON BANK, NATIONAL ASSOCIATION	8	\$1,147,400.00	0.78%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	4	\$554,475.00	0.38%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$134,801.12	0.09%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$291,530.00	0.2%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$142,800.00	0.1%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$282,870.00	0.19%	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	2	\$292,050.00	0.2%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$568,457.48	0.39%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$422,993.00	0.29%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	4	\$546,842.00	0.37%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	2	\$272,100.00	0.19%	0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$280,500.00	0.19%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$136,300.00	0.09%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	2	\$275,800.00	0.19%	0	\$0.00	NA	0	\$0

	HONESDALE NATIONAL BANK THE	1	\$130,100.00	0.09%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$395,250.00	0.27%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	2	\$266,500.00	0.18%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	7	\$956,775.00	0.65%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$135,880.00	0.09%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$280,500.00	0.19%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	7	\$967,500.00	0.66%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	2	\$254,200.00	0.17%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	3	\$420,400.00	0.29%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$561,700.00	0.38%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$429,600.00	0.29%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	7	\$957,599.09	0.65%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0

	LBS FINANCIAL CREDIT UNION							
	LEADER BANK, N.A.	2	\$267,000.00	0.18%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$297,400.00	0.2%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$256,000.00	0.17%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$135,500.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$267,100.00	0.18%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	2	\$265,496.00	0.18%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	4	\$564,976.93	0.39%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,400.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$420,000.00	0.29%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,300.00	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$149,600.00	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$279,198.54	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$140,991.99	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$127,000.00	0.09%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$137,700.00	0.09%	0	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$148,400.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$274,216.83	0.19%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$264,100.00	0.18%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$427,500.00	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$412,750.00	0.28%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	5	\$705,250.00	0.48%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,800.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$841,000.00	0.57%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$651,103.00	0.44%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,277.84	0.1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$404,500.00	0.28%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$148,700.00	0.1%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$275,400.00	0.19%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0

	OPES ADVISORS, INC	2	\$285,600.00	0.19%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$135,920.00	0.09%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	3	\$414,600.00	0.28%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$149,250.00	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$294,000.00	0.2%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$137,550.00	0.09%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$144,586.68	0.1%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$142,577.98	0.1%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	5	\$698,508.00	0.48%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$143,787.86	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$392,816.83	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,937,031.00	1.32%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	4	\$518,250.00	0.35%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$537,450.00	0.37%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$280,150.00	0.19%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$274,500.00	0.19%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	4	\$560,500.00	0.38%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$540,530.00	0.37%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$128,200.00	0.09%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$128,500.00	0.09%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$274,000.00	0.19%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	5	\$659,700.00	0.45%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$425,250.00	0.29%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$421,000.00	0.29%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$414,000.00	0.28%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$388,719.47	0.27%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$139,793.75	0.1%	0	\$0.00	NA	0	\$0

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC							
	SIUSLAW BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$149,250.00	0.1%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$130,811.26	0.09%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,590.70	0.1%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0
	ST. MARYS CREDIT UNION	2	\$269,602.23	0.18%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	4	\$551,280.00	0.38%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$144,626.00	0.1%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	2	\$269,600.00	0.18%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	2	\$280,200.00	0.19%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$149,000.00	0.1%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$136,500.00	0.09%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	2	\$278,600.00	0.19%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$130,807.01	0.09%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	2	\$276,596.14	0.19%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.1%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$272,900.00	0.19%	0	\$0.00	NA	\$0

	STOCKMAN BANK OF MONTANA	2	\$258,061.06	0.18%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	12	\$1,651,820.00	1.13%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,513.65	0.18%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$419,067.33	0.29%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$148,300.00	0.1%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE PARK BANK	4	\$566,150.00	0.39%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$262,400.00	0.18%	0	\$0.00	NA	0	\$0
	TOTALBANK	1	\$140,400.00	0.1%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$138,955.00	0.09%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$531,130.24	0.36%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$410,061.06	0.28%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$281,300.00	0.19%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$533,200.00	0.36%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$142,100.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$140,400.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$253,843.43	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$552,560.00	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$291,670.00	0.2%	0	\$0.00	NA	0	\$0
		15	\$2,068,486.44	1.41%	0	\$0.00	NA	0	\$0

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO.	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$282,000.00	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,700.00	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$852,689.27	0.58%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$127,800.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$548,900.02	0.37%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$140,700.00	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$664,852.59	0.45%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$956,864.28	0.65%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	238	\$32,552,621.45	22.12%	1	\$124,546.37	NA	0
<b>Total</b>		<b>1,069</b>	<b>\$146,504,235.63</b>	<b>100%</b>	<b>1</b>	<b>\$124,546.37</b>		<b>0</b>
31417BXE2	1ST SECURITY BANK OF WASHINGTON	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	3RD FED BANK	1	\$169,600.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$340,000.00	0.18%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
		2	\$319,000.00	0.17%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE								
	ADVANCIAL FEDERAL CREDIT UNION	2	\$325,758.39	0.17%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$336,300.00	0.18%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$650,450.00	0.34%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$506,905.00	0.27%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$326,250.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$456,420.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$322,678.57	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$168,100.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$314,400.00	0.17%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	20	\$3,250,450.00	1.72%	0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$163,385.31	0.09%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$967,324.15	0.51%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$659,400.00	0.35%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$157,326.00	0.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	43	\$6,897,307.08	3.64%	0	\$0.00	NA	0	\$0

	ASSOCIATED CREDIT UNION	1	\$149,783.88	0.08%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$646,420.00	0.34%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$333,900.00	0.18%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$157,228.15	0.08%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	13	\$2,131,480.00	1.13%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	8	\$1,250,016.68	0.66%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$322,038.98	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$473,600.00	0.25%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$328,100.00	0.17%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$157,800.00	0.08%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$164,762.26	0.09%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$156,100.00	0.08%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$334,550.00	0.18%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$840,000.00	0.44%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,484,600.00	0.78%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$345,600.00	0.18%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0
	BUSEY BANK	3	\$466,265.49	0.25%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,150.00	0.18%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$155,133.00	0.08%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	9	\$1,422,400.00	0.75%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$466,000.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	2	\$310,750.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	14	\$2,247,691.92	1.19%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$331,300.00	0.17%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	2	\$315,500.00	0.17%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$163,745.08	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,295,871.00	0.68%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$170,506.42	0.09%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$327,200.00	0.17%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$151,776.07	0.08%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$325,761.35	0.17%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$487,860.00	0.26%	0	\$0.00	NA	0	\$0

	COASTHILLS FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	11	\$1,837,690.00	0.97%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$163,800.00	0.09%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,300.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,300.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$336,136.92	0.18%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$459,200.00	0.24%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$164,255.00	0.09%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$489,750.00	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	2	\$311,900.00	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	2	\$311,500.00	0.16%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$172,100.00	0.09%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	4	\$640,269.47	0.34%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,549.56	0.17%	0	\$0.00	NA	0	\$0
		1	\$156,845.00	0.08%	0	\$0.00	NA	0	\$0

	DHCU COMMUNITY CREDIT UNION							
	DHI MORTGAGE COMPANY, LTD.	2	\$304,576.52	0.16%	0	\$0.00	NA	0
	DIME BANK	2	\$322,330.00	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$619,900.00	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$974,100.00	0.51%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$153,700.00	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$151,500.00	0.08%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CU	9	\$1,445,440.00	0.76%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$313,820.00	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$159,117.78	0.08%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$1,292,522.23	0.68%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$165,300.00	0.09%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$170,400.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$308,900.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$310,500.00	0.16%	0	\$0.00	NA	0
		2	\$312,450.00	0.16%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$628,400.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$313,800.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$169,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$657,803.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$155,838.86	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$463,000.00	0.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$473,600.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,444,976.00	0.76%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$167,515.07	0.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$481,600.00	0.25%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,745,162.00	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$487,782.97	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$173,500.00	0.09%	0	\$0.00	NA	0

	BANK OF WATERLOO							
	FIRST PLACE BANK	21	\$3,396,262.22	1.79%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,447,048.06	0.76%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$326,500.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	35	\$5,666,379.00	2.99%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$983,220.00	0.52%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$158,650.00	0.08%	0	\$0.00	NA	0
	GECU	1	\$160,328.80	0.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$322,912.00	0.17%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$303,800.00	0.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$314,376.97	0.17%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$171,481.07	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$330,400.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$803,050.00	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$168,136.00	0.09%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$798,500.00	0.42%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$486,600.00	0.26%	0	\$0.00	NA	0

	HEARTLAND BANK	8	\$1,270,141.00	0.67%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$310,571.95	0.16%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$149,697.96	0.08%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	5	\$790,949.26	0.42%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$312,500.00	0.17%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$172,400.00	0.09%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$167,500.00	0.09%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	3	\$473,690.00	0.25%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$507,600.00	0.27%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$817,250.00	0.43%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$150,220.00	0.08%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,300.00	0.08%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	6	\$989,600.00	0.52%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$149,783.49	0.08%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,950.00	0.08%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$475,300.00	0.25%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	2	\$320,600.00	0.17%	0	\$0.00	NA	0	\$0
		2	\$315,200.00	0.17%	0	\$0.00	NA	0	\$0

	L&N FEDERAL CREDIT UNION							
	LAKE AREA BANK	2	\$316,500.00	0.17%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$630,200.00	0.33%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	13	\$2,121,505.00	1.12%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	2	\$333,000.00	0.18%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$469,507.31	0.25%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	2	\$338,500.00	0.18%	0	\$0.00	NA	\$0
	MAGNA BANK	2	\$321,000.00	0.17%	0	\$0.00	NA	\$0
	MARINE BANK	4	\$628,543.54	0.33%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,100.00	0.09%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP.	1	\$162,800.00	0.09%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$169,000.00	0.09%	0	\$0.00	NA	\$0
	MEMBERS PLUS CREDIT UNION	1	\$159,669.61	0.08%	0	\$0.00	NA	\$0
	MERCANTILE BANK	1	\$152,360.98	0.08%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$946,482.22	0.5%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$161,250.00	0.09%	0	\$0.00	NA	\$0
	METLIFE BANK, NA	1	\$168,000.00	0.09%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$161,405.00	0.09%	0	\$0.00	NA	\$0
	METUCHEN SAVINGS BANK	1	\$151,875.00	0.08%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	1	\$174,640.00	0.09%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00	NA	\$0
		1	\$167,000.00	0.09%	0	\$0.00	NA	\$0

	MID-ISLAND MORTGAGE CORP.								
	MIDLAND STATES BANK	1	\$150,575.00	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	6	\$960,564.27	0.51%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$326,000.00	0.17%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$314,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$151,250.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$311,600.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	6	\$946,851.00	0.5%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$344,000.00	0.18%	0	\$0.00	NA	0	\$0
	MWABANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$166,395.23	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$160,900.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$321,233.65	0.17%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$337,000.00	0.18%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION								
	NORTHERN OHIO INVESTMENT COMPANY	4	\$650,815.00	0.34%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$307,346.54	0.16%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$650,950.00	0.34%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$162,400.00	0.09%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	3	\$480,600.00	0.25%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$476,100.00	0.25%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$158,765.76	0.08%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$166,200.00	0.09%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	7	\$1,131,726.02	0.6%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$484,250.00	0.26%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,120,786.81	0.59%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$2,740,532.00	1.45%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0

	PLATINUM HOME MORTGAGE	3	\$480,973.18	0.25%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$964,600.00	0.51%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$486,800.00	0.26%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$473,550.00	0.25%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$481,500.00	0.25%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$152,600.00	0.08%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,055.00	0.09%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,700.00	0.08%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	2	\$343,415.00	0.18%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	5	\$835,350.00	0.44%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$171,200.00	0.09%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$624,870.42	0.33%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	2	\$308,000.00	0.16%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	4	\$665,030.00	0.35%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	3	\$488,438.00	0.26%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$473,000.00	0.25%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$311,624.40	0.16%	0	\$0.00	NA	0	\$0
		5	\$800,500.00	0.42%	0	\$0.00	NA	0	\$0

	RPM MORTGAGE, INC.								
	SAFE CREDIT UNION	1	\$149,783.88	0.08%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$169,220.96	0.09%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,112,700.00	0.59%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,200.00	0.08%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$630,300.00	0.33%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$153,500.00	0.08%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,070.07	0.09%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$334,574.04	0.18%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$318,100.00	0.17%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$496,600.00	0.26%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0

	STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$635,500.00	0.34%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$166,953.68	0.09%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	4	\$634,037.89	0.33%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$336,000.00	0.18%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	18	\$2,937,585.00	1.55%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	9	\$1,435,217.00	0.76%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$491,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$164,600.00	0.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,500.00	0.09%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$310,790.00	0.16%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	5	\$809,336.78	0.43%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$167,500.00	0.09%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0

	TRAVIS CREDIT UNION	1	\$174,884.67	0.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$957,740.00	0.51%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$321,250.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$153,640.23	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$507,550.00	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,894,143.02	1.53%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,560.16	0.09%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$317,052.45	0.17%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$1,444,920.00	0.76%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$164,342.00	0.09%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$342,000.00	0.18%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$326,200.00	0.17%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$161,766.59	0.09%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$321,700.00	0.17%	0	\$0.00	NA	0	\$0

	WEST GATE BANK	2	\$306,000.00	0.16%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$493,144.60	0.26%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$164,767.52	0.09%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,291,411.21	0.68%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$308,700.00	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$40,047,722.28	21.22%	1	\$158,628.20	NA	0	\$0
<b>Total</b>		<b>1,176</b>	<b>\$189,375,922.91</b>	<b>100%</b>	<b>1</b>	<b>\$158,628.20</b>		<b>0</b>	<b>\$0</b>
31417BXF9	ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$169,650.00	0.11%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$169,700.00	0.11%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$326,405.00	0.2%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$335,231.21	0.21%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$493,800.79	0.31%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$944,300.00	0.59%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$503,412.32	0.31%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$325,750.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$464,600.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$332,133.88	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$169,500.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,132.37	0.1%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	14	\$2,298,000.00	1.44%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,783.88	0.09%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$475,500.00	0.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	28	\$4,541,103.68	2.84%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,600.00	0.09%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$160,050.00	0.1%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$158,800.00	0.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$1,623,965.00	1.01%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$1,119,019.50	0.7%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$161,250.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$320,425.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	5	\$831,450.00	0.52%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$168,800.00	0.11%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$327,000.00	0.2%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$636,100.00	0.4%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$319,000.00	0.2%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$153,400.00	0.1%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,463,350.00	0.91%	0	\$0.00	NA	0	\$0
		1	\$155,096.41	0.1%	0	\$0.00	NA	0	\$0

	BOURNS EMPLOYEES FEDERAL CREDIT UNION							
	BRIDGEWATER CREDIT UNION	2	\$315,000.00	0.2%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$494,000.00	0.31%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$333,000.00	0.21%	0	\$0.00	NA	\$0
	BUSEY BANK	6	\$968,500.00	0.6%	0	\$0.00	NA	\$0
	CAPITAL CREDIT UNION	2	\$327,900.00	0.2%	0	\$0.00	NA	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,300.00	0.11%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$336,780.00	0.21%	0	\$0.00	NA	\$0
	CASHCALL, INC.	13	\$2,016,500.00	1.26%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$310,000.00	0.19%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	7	\$1,141,103.97	0.71%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$173,630.00	0.11%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$169,600.00	0.11%	0	\$0.00	NA	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0
	CITIZENS COMMUNITY BANK	2	\$331,720.69	0.21%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$961,161.00	0.6%	0	\$0.00	NA	\$0
		2	\$323,000.00	0.2%	0	\$0.00	NA	\$0

	CITIZENS STATE BANK							
	CITIZENSFIRST CREDIT UNION	2	\$313,600.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$455,500.00	0.28%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$502,420.00	0.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$1,466,820.00	0.92%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$463,700.00	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	\$327,200.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$174,164.08	0.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$316,750.00	0.2%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$313,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$507,405.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$174,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$165,500.00	0.1%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$151,900.00	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$160,116.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$166,155.00	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	7	\$1,115,451.15	0.7%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	3	\$465,452.83	0.29%	0	\$0.00	NA	0

	UNION							
	DHI MORTGAGE COMPANY, LTD.	3	\$475,741.00	0.3%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,100.00	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$790,675.00	0.49%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,410,913.00	0.88%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$315,100.00	0.2%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$337,000.00	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$155,900.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$329,200.00	0.21%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$625,500.00	0.39%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$160,200.00	0.1%	0	\$0.00	NA	0
	FIRST BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$160,900.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$972,100.00	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$1,114,100.00	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,000.00	0.09%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$798,601.62	0.5%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$153,800.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$308,074.00	0.19%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$504,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$469,750.00	0.29%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	12	\$1,965,635.00	1.23%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$633,050.00	0.4%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,624,625.00	1.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$640,251.48	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$314,900.00	0.2%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	13	\$2,103,784.90	1.31%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$665,800.00	0.42%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	2	\$334,706.40	0.21%	0	\$0.00	NA	0	\$0
FREMONT BANK	29	\$4,702,873.19	2.94%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,772,100.00	1.11%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$322,400.00	0.2%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	4	\$641,524.87	0.4%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$169,765.78	0.11%	0	\$0.00	NA	0	\$0

	GREAT WESTERN BANK	3	\$470,875.00	0.29%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$332,100.00	0.21%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$622,666.00	0.39%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$163,358.98	0.1%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$453,776.07	0.28%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$167,600.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	2	\$324,000.00	0.2%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$319,200.00	0.2%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$341,000.00	0.21%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$151,920.00	0.09%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$657,450.00	0.41%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,750.00	0.19%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$805,800.00	0.5%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	2	\$321,000.00	0.2%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	8	\$1,321,850.00	0.83%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0

	LAKE AREA BANK	1	\$167,500.00	0.1%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	10	\$1,660,750.00	1.04%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$304,382.43	0.19%	0	\$0.00	NA	0	\$0
	MAINSTREET CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	2	\$321,653.00	0.2%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$317,200.00	0.2%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$343,000.00	0.21%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$648,891.28	0.41%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$314,475.00	0.2%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	3	\$500,489.00	0.31%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$164,800.00	0.1%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$158,900.00	0.1%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$155,550.00	0.1%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$328,500.00	0.21%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$166,082.00	0.1%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTH SHORE TRUST AND SAVINGS	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	3	\$473,000.00	0.3%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$316,421.00	0.2%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,764.29	0.1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$654,300.00	0.41%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$318,000.00	0.2%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$484,548.92	0.3%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	2	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$813,303.46	0.51%	0	\$0.00	NA	0	\$0

	PEOPLES BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,259,970.00	1.41%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$153,496.00	0.1%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$323,700.00	0.2%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$466,000.00	0.29%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$321,500.00	0.2%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$481,418.11	0.3%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$319,500.00	0.2%	0	\$0.00	NA	0	\$0
	PRIMWEST MORTGAGE CORPORATION	1	\$159,200.00	0.1%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	2	\$312,800.00	0.2%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$314,000.00	0.2%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$323,200.00	0.2%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$507,650.00	0.32%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$322,784.46	0.2%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$168,330.00	0.11%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$165,600.00	0.1%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE	8	\$1,326,254.00	0.83%	0	\$0.00	NA	0	\$0

	SERVICING CORPORATION							
	ROYAL CREDIT UNION	4	\$639,715.41	0.4%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	3	\$504,000.00	0.31%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	4	\$660,300.00	0.41%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	4	\$680,010.20	0.42%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	1	\$154,000.00	0.1%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0
	SAWYER SAVINGS BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$465,000.00	0.29%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,500.00	0.1%	0	\$0.00	NA	\$0
	SECURITY NATIONAL MORTGAGE	2	\$319,400.00	0.2%	0	\$0.00	NA	\$0
	SIUSLAW BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,428.31	0.1%	0	\$0.00	NA	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$169,200.00	0.11%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	4	\$647,124.94	0.4%	0	\$0.00	NA	\$0
	ST. MARYS CREDIT UNION	1	\$171,746.61	0.11%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	3	\$483,000.00	0.3%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$167,122.00	0.1%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	1	\$168,460.00	0.11%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$665,916.00	0.42%	0	\$0.00	NA	\$0

	STEARNS LENDING, INC.	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	4	\$679,008.39	0.42%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$494,000.00	0.31%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	14	\$2,274,625.00	1.42%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$329,662.78	0.21%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	6	\$982,752.57	0.61%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	5	\$777,000.00	0.49%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$168,756.50	0.11%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$173,500.00	0.11%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$340,435.00	0.21%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$331,650.00	0.21%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$338,231.82	0.21%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$173,802.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$152,900.00	0.1%	0	\$0.00	NA	0	\$0

	TRAVERSE CITY STATE BANK								
	TRUMARK FINANCIAL CREDIT UNION	5	\$840,376.49	0.52%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$812,325.00	0.51%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$484,500.00	0.3%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$316,310.00	0.2%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$320,465.97	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$330,400.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSAL BANK FSB	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,975,999.19	1.86%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$166,300.00	0.1%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$479,220.76	0.3%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,270,430.00	0.79%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,800.00	0.11%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$482,000.00	0.3%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$167,253.24	0.1%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$167,500.00	0.1%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$174,500.00	0.11%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION	2	\$337,475.00	0.21%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$153,378.69	0.1%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,110,393.52	0.69%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$36,424,199.43	22.72%	1	\$167,598.17	NA	1	\$167,598.17
<b>Total</b>		<b>989</b>	<b>\$160,116,993.82</b>	<b>100%</b>	<b>1</b>	<b>\$167,598.17</b>		<b>1</b>	<b>\$167,598.17</b>
31417BXG7	1ST MIDAMERICA CREDIT UNION	4	\$228,855.00	0.18%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$84,800.00	0.07%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$67,050.00	0.05%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$140,200.00	0.11%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$135,100.00	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,250.00	0.04%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$56,832.00	0.05%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$48,110.00	0.04%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$301,530.00	0.24%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	3	\$195,200.00	0.16%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	13	\$748,105.83	0.6%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION	11	\$734,050.00	0.59%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	9	\$560,360.00	0.45%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$317,315.29	0.26%	0	\$0.00	NA	0	\$0
	AMERIANA BANK	1	\$54,500.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,227,632.00	0.99%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	8	\$585,521.69	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$198,400.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	5	\$330,150.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$135,650.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$129,983.25	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$318,300.00	0.26%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	18	\$1,235,500.00	1%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$752,268.00	0.61%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	19	\$1,147,439.43	0.92%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	65	\$4,361,995.39	3.52%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$76,448.00	0.06%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,400.00	0.06%	0	\$0.00	NA	0	\$0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$227,300.00	0.18%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$67,700.00	0.05%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	31	\$1,933,923.96	1.56%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	6	\$391,500.00	0.32%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	20	\$1,425,625.53	1.15%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	4	\$259,995.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$157,300.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	8	\$558,470.00	0.45%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	3	\$201,900.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$55,500.00	0.04%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$64,750.00	0.05%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	8	\$459,275.00	0.37%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$219,300.00	0.18%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$296,747.27	0.24%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	8	\$519,050.31	0.42%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$177,500.00	0.14%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	7	\$558,100.00	0.45%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0
		1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0
	BUSEY BANK	8	\$545,386.33	0.44%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0
	CAPITAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	\$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$130,000.00	0.1%	0	\$0.00	NA	\$0
	CARROLLTON BANK	3	\$240,780.00	0.19%	0	\$0.00	NA	\$0
	CASHCALL, INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$151,000.00	0.12%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	6	\$339,025.00	0.27%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	3	\$192,000.00	0.15%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$165,900.00	0.13%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	26	\$1,722,027.28	1.39%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	3	\$215,500.00	0.17%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$137,000.00	0.11%	0	\$0.00	NA	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$75,240.00	0.06%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$64,500.00	0.05%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$72,800.00	0.06%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$153,000.00	0.12%	0	\$0.00	NA	\$0
	CITIZENS BANK	2	\$127,400.00	0.1%	0	\$0.00	NA	\$0
		2	\$140,000.00	0.11%	0	\$0.00	NA	\$0

	CITIZENS COMMUNITY BANK								
	CITIZENS FINANCIAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$39,900.00	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$507,700.00	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	3	\$249,300.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	5	\$279,716.41	0.23%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	8	\$578,225.03	0.47%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	7	\$424,600.00	0.34%	0	\$0.00	NA	0	\$0
	COLORADO EAST BANK & TRUST	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,400.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$82,850.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$155,496.75	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$222,860.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	2	\$155,800.00	0.13%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	8	\$427,900.00	0.34%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	6	\$402,850.00	0.32%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	3	\$184,541.23	0.15%	0	\$0.00	NA	0	\$0

	COVENTRY CREDIT UNION	1	\$52,250.00	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	2	\$151,944.00	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	4	\$254,980.69	0.21%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$68,100.00	0.05%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	4	\$310,900.00	0.25%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	2	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	7	\$477,072.22	0.38%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$809,233.69	0.65%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	6	\$410,185.00	0.33%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$70,875.00	0.06%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$201,500.00	0.16%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$541,579.70	0.44%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	13	\$896,950.00	0.72%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$222,800.00	0.18%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	5	\$365,670.00	0.29%	0	\$0.00	NA	0	\$0
		2	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0

	EMIGRANT MORTGAGE COMPANY, INC.							
	EMPOWER FEDERAL CREDIT UNION	11	\$727,220.00	0.59%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$369,743.00	0.3%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$137,000.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$77,000.00	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$33,000.00	0.03%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,747.39	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$196,605.52	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$195,200.00	0.16%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$475,520.00	0.38%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$62,900.00	0.05%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$81,500.00	0.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$187,600.00	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$63,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$861,067.99	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$533,078.00	0.43%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$136,200.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN	4	\$292,250.00	0.24%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK	2	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	5	\$310,957.22	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$608,760.27	0.49%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$176,800.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$710,075.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$157,900.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$134,433.75	0.11%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	7	\$483,950.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	12	\$852,220.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,619,135.04	1.31%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$641,730.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL	5	\$323,472.00	0.26%	0	\$0.00	NA	0	\$0

	BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF CARM	2	\$128,160.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$238,690.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,750.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$142,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$141,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$910,747.98	0.73%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$128,500.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$144,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$389,100.00	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	7	\$520,813.20	0.42%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	8	\$505,800.66	0.41%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$134,832.17	0.11%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$120,000.00	0.1%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$137,875.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	14	\$1,073,750.00	0.87%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL	9	\$646,900.00	0.52%	0	\$0.00	NA	0

ASSOCIATION								
GATEWAY MORTGAGE CORPORATION	3	\$208,450.00	0.17%	0	\$0.00	NA	0	\$0
GECU	7	\$473,061.02	0.38%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	9	\$566,000.00	0.46%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	3	\$145,500.00	0.12%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	10	\$697,925.00	0.56%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$129,560.00	0.1%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$156,400.00	0.13%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	8	\$485,178.11	0.39%	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	4	\$269,750.00	0.22%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	9	\$601,800.00	0.49%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$72,250.00	0.06%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$66,400.00	0.05%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	3	\$219,500.00	0.18%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	5	\$349,392.92	0.28%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$69,220.50	0.06%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	9	\$630,517.51	0.51%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS BANK	4	\$269,200.00	0.22%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$153,050.00	0.12%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$79,800.00	0.06%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$120,600.00	0.1%	0	\$0.00	NA	0	\$0
	HONOR BANK	2	\$143,140.80	0.12%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	14	\$961,725.00	0.78%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$271,300.00	0.22%	0	\$0.00	NA	0	\$0
	ILLINI BANK	5	\$385,722.12	0.31%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	8	\$555,795.00	0.45%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$81,580.00	0.07%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$340,400.00	0.27%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$300,400.00	0.24%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	6	\$426,650.00	0.34%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$57,300.00	0.05%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$70,600.00	0.06%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	4	\$306,400.00	0.25%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	11	\$719,980.36	0.58%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	2	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	2	\$162,320.00	0.13%	0	\$0.00	NA	0	\$0

	LIFESTORE BANK	1	\$56,700.00	0.05%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0
	MARINE BANK	13	\$886,929.90	0.71%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	2	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$49,958.04	0.04%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	3	\$190,300.00	0.15%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	6	\$393,034.80	0.32%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$246,571.43	0.2%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,800.00	0.06%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$78,350.00	0.06%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$59,375.00	0.05%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$72,750.00	0.06%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$240,500.00	0.19%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$115,450.00	0.09%	0	\$0.00	NA	0	\$0

	MIDWESTONE BANK	2	\$135,900.00	0.11%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	3	\$168,340.40	0.14%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$133,750.00	0.11%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$224,125.00	0.18%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	12	\$779,348.00	0.63%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	8	\$497,850.00	0.4%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0
	MWABANK	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	2	\$136,575.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$323,950.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	NCB, FSB	3	\$177,500.00	0.14%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP.	1	\$50,912.51	0.04%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$689,150.00	0.56%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0
	NORTH SHORE TRUST AND SAVINGS	1	\$50,400.00	0.04%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$409,720.00	0.33%	0	\$0.00	NA	0	\$0

	NORTHWEST FEDERAL CREDIT UNION	3	\$180,140.09	0.15%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,253,727.00	1.01%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$70,995.00	0.06%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$51,300.00	0.04%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$134,450.00	0.11%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$130,800.00	0.11%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$60,500.00	0.05%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$72,250.00	0.06%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$109,800.00	0.09%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$75,250.00	0.06%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$79,500.00	0.06%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	2	\$141,250.00	0.11%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	8	\$494,700.00	0.4%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$123,809.84	0.1%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	5	\$371,900.00	0.3%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$136,200.00	0.11%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	8	\$560,729.00	0.45%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL	8	\$541,520.00	0.44%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,334.64	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$236,000.00	0.19%	0	\$0.00	NA	0
	PIONEER BANK	2	\$106,500.00	0.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$61,750.00	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$530,425.00	0.43%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$267,361.00	0.22%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$119,750.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	\$524,992.28	0.42%	0	\$0.00	NA	0
	PRIMEBANK	1	\$73,625.00	0.06%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$374,340.00	0.3%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$52,975.71	0.04%	0	\$0.00	NA	0
	PROVIDENCE BANK	3	\$137,037.00	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	7	\$461,800.00	0.37%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$73,000.00	0.06%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$139,300.00	0.11%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	4	\$249,350.00	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$379,745.99	0.31%	0	\$0.00	NA	0

RIDDELL NATIONAL BANK	4	\$177,556.78	0.14%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	4	\$258,100.00	0.21%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	6	\$365,043.00	0.29%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	2	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,332.00	0.23%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$79,900.00	0.06%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	9	\$678,381.38	0.55%	0	\$0.00	NA	0	\$0
S&T BANK	9	\$596,125.00	0.48%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$142,650.49	0.11%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	2	\$135,600.00	0.11%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$277,400.00	0.22%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	7	\$501,050.00	0.4%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$78,118.74	0.06%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$64,700.00	0.05%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,100.00	0.1%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$80,260.67	0.06%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	2	\$119,400.00	0.1%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$55,720.75	0.04%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$83,300.00	0.07%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$75,108.62	0.06%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$75,892.33	0.06%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$118,200.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	7	\$533,600.00	0.43%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$68,950.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$71,700.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	5	\$291,684.75	0.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	\$366,300.00	0.3%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$54,920.75	0.04%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$124,200.00	0.1%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$0

	STOCKMAN BANK OF MONTANA	5	\$367,500.00	0.3%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	11	\$734,500.00	0.59%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$210,694.00	0.17%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	14	\$807,409.59	0.65%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$154,650.00	0.12%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	4	\$262,900.00	0.21%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$121,700.00	0.1%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	2	\$145,700.00	0.12%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	4	\$261,500.00	0.21%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$120,400.00	0.1%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$52,800.00	0.04%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$144,250.00	0.12%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$253,482.58	0.2%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	4	\$224,300.00	0.18%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$68,850.00	0.06%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$73,800.00	0.06%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$495,628.63	0.4%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	5	\$350,605.00	0.28%	0	\$0.00	NA	0	\$0

	TRAVIS CREDIT UNION	2	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$49,600.00	0.04%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$49,125.00	0.04%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	10	\$696,515.00	0.56%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	5	\$319,250.00	0.26%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	3	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$251,600.71	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$172,770.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$231,795.80	0.19%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$79,385.45	0.06%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	2	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	10	\$668,786.34	0.54%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$78,375.00	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	6	\$461,290.00	0.37%	0	\$0.00	NA	0	\$0

	WATERSTONE MORTGAGE CORP.	4	\$266,617.00	0.21%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$45,800.00	0.04%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$139,800.00	0.11%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$71,996.11	0.06%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$147,750.00	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$498,499.86	0.4%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	3	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$198,851.84	0.16%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$155,717.91	0.13%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	323	\$21,435,562.26	17.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,860</b>	<b>\$124,062,174.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BXH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$546,500.00	0.59%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$202,590.24	0.22%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$391,450.00	0.42%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$256,500.00	0.27%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$430,310.77	0.46%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$395,600.00	0.42%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$328,800.00	0.35%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$369,940.00	0.4%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$279,500.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT	2	\$380,173.10	0.41%	0	\$0.00	NA	0	\$0

	UNION							
	AMERICAN BANK	1	\$310,000.00	0.33%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$234,000.00	0.25%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$221,400.00	0.24%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$316,000.00	0.34%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$388,350.00	0.42%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	4	\$1,140,400.00	1.22%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$252,950.00	0.27%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	3	\$609,000.00	0.65%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	9	\$1,895,498.38	2.03%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$484,600.00	0.52%	0	\$0.00	NA	\$0
	AURORA BANK FSB	5	\$901,086.32	0.96%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$545,774.37	0.58%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	2	\$459,550.00	0.49%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$194,000.00	0.21%	0	\$0.00	NA	\$0
	BANK MUTUAL	2	\$371,000.00	0.4%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$363,000.00	0.39%	0	\$0.00	NA	\$0
	BANKNEWPORT	1	\$190,000.00	0.2%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$482,400.00	0.52%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$391,700.00	0.42%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,138,000.00	1.22%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$179,500.00	0.19%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$271,500.00	0.29%	0	\$0.00	NA	\$0
		1	\$150,000.00	0.16%	0	\$0.00	NA	\$0

	BRIDGEWATER CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$474,300.22	0.51%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$359,000.00	0.38%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	20	\$6,849,220.00	7.33%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$2,152,647.88	2.3%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$358,000.00	0.38%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$392,500.00	0.42%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$173,100.00	0.19%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$467,300.00	0.5%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$429,000.00	0.46%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$444,000.00	0.48%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$271,481.72	0.29%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,700.00	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$158,350.00	0.17%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,400.00	0.17%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$526,335.00	0.56%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$650,000.00	0.7%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$200,590.00	0.21%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$156,241.00	0.17%	0	\$0.00	NA	0	\$0

	MORTGAGE							
	FIDELITY BANK MORTGAGE	1	\$290,000.00	0.31%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$314,379.30	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$207,500.00	0.22%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$385,000.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,314,900.00	1.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$514,500.00	0.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,302,736.00	1.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$193,500.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$180,669.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$202,500.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$223,500.00	0.24%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,447,000.00	1.55%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,306,547.07	1.4%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,936,126.00	3.14%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$790,700.00	0.85%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$397,900.00	0.43%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$205,200.00	0.22%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$219,300.00	0.23%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$514,631.87	0.55%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$267,500.00	0.29%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$362,290.00	0.39%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$218,677.37	0.23%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$442,888.75	0.47%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$343,400.00	0.37%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$263,500.00	0.28%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$1,150,200.00	1.23%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,700.00	0.16%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$168,400.00	0.18%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$166,500.00	0.18%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$192,000.00	0.21%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$445,300.00	0.48%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$182,497.43	0.2%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$331,700.00	0.36%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$339,000.00	0.36%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$387,000.00	0.41%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$461,600.00	0.49%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$463,000.00	0.5%	0	\$0.00	NA	0	\$0

	LEADER BANK, N.A.	3	\$776,700.00	0.83%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$160,500.00	0.17%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$377,800.00	0.4%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	1	\$182,630.55	0.2%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$246,000.00	0.26%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$169,800.00	0.18%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$740,050.00	0.79%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$598,696.52	0.64%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,000.00	0.38%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$233,000.00	0.25%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$604,000.00	0.65%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$417,819.18	0.45%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$290,000.00	0.31%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$287,000.00	0.31%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$325,900.00	0.35%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$228,500.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,400.00	0.25%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$235,100.00	0.25%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$221,500.00	0.24%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$320,000.00	0.34%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$159,567.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$588,516.07	0.63%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY	6	\$1,402,439.61	1.5%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$274,500.00	0.29%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$238,000.00	0.25%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	3	\$975,900.00	1.04%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$475,600.00	0.51%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$199,850.00	0.21%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$157,300.00	0.17%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$362,500.00	0.39%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$166,800.00	0.18%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	3	\$824,500.00	0.88%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,879,250.00	2.01%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,400.00	0.23%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$500,000.00	0.54%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	3	\$719,734.82	0.77%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$300,500.00	0.32%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$206,000.00	0.22%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$226,500.00	0.24%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$163,499.00	0.18%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$256,900.00	0.28%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$305,000.00	0.33%	0	\$0.00	NA	0	\$0

	STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.2%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$190,800.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$193,967.00	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$389,400.00	0.42%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$226,100.00	0.24%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$208,740.00	0.22%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$309,000.00	0.33%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$166,339.27	0.18%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$687,800.00	0.74%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$520,380.00	0.56%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$198,500.00	0.21%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$365,100.00	0.39%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$451,589.22	0.48%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$238,500.00	0.26%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$1,322,155.01	1.42%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$200,600.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$514,745.20	0.55%	0	\$0.00	NA	0	\$0

	UNIVERSITY CREDIT UNION	1	\$162,800.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,657,345.80	1.77%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$667,500.00	0.71%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,901,500.00	2.04%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$971,300.00	1.04%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$380,400.00	0.41%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$201,200.00	0.22%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$706,300.00	0.76%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$346,750.00	0.37%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,500.00	0.2%	0	\$0.00	NA	0	\$0
	XCEL FEDERAL CREDIT UNION	1	\$295,000.00	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,173,284.58	10.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>373</b>	<b>\$93,413,230.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BXJ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$244,000.00	0.2%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$375,250.00	0.31%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$265,050.00	0.22%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$289,750.00	0.24%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$469,058.45	0.39%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$183,350.00	0.15%	0	\$0.00	NA	0	\$0
		2	\$617,685.00	0.51%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	\$407,911.43	0.34%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,942.37	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$346,750.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$399,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$387,600.00	0.32%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$488,585.00	0.41%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$727,650.00	0.6%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,391.23	0.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$1,054,000.00	0.88%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$477,224.00	0.4%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,809,821.00	1.5%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$186,350.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$218,405.00	0.18%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$742,900.00	0.62%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$879,200.00	0.73%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,858.00	0.33%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$532,000.00	0.44%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$354,000.00	0.29%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$342,000.00	0.28%	0	\$0.00	NA	0	\$0
		1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0

	CENTRAL BANK OF PROVO							
	CENTRAL MORTGAGE COMPANY	2	\$378,100.00	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	5	\$1,513,350.00	1.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$198,850.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$3,792,210.00	3.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,900.00	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$730,545.00	0.61%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$199,500.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$531,050.00	0.44%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$231,800.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	7	\$2,512,564.28	2.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$678,300.00	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,446,215.00	1.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$395,200.00	0.33%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$243,200.00	0.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,497,530.00	1.24%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$876,850.00	0.73%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$772,255.00	0.64%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,850.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK	10	\$2,975,419.67	2.47%	0	\$0.00	NA	0

	MORTGAGE								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$851,429.58	0.71%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$541,880.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$310,700.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,492,801.00	1.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$186,200.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$679,725.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$1,345,234.00	1.12%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$409,610.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,295,839.00	1.91%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	2	\$506,996.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	12	\$3,503,553.25	2.91%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$979,450.00	0.81%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	3	\$608,755.00	0.51%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$853,005.00	0.71%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$388,550.00	0.32%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	3	\$835,047.00	0.69%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$206,826.00	0.17%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	2	\$365,750.00	0.3%	0	\$0.00	NA	0	\$0

	SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	2	\$507,300.00	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$175,700.00	0.15%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$278,750.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$677,200.00	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$504,299.00	0.42%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$175,750.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$513,935.00	0.43%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$398,500.00	0.33%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$223,100.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$211,000.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$860,405.00	0.71%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$402,000.00	0.33%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$626,548.14	0.52%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$304,000.00	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$576,850.00	0.48%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$608,950.00	0.51%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$849,586.71	0.71%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,655,000.00	1.37%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$226,459.00	0.19%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$368,306.11	0.31%	0	\$0.00	NA	0
	MAGNA BANK	3	\$842,396.37	0.7%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST	1	\$180,000.00	0.15%	0	\$0.00	NA	0

	CO.							
	MARINE BANK	1	\$180,768.01	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$459,800.00	0.38%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$505,750.00	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$409,994.26	0.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$332,400.00	0.28%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,500.00	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$346,300.00	0.29%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$180,500.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$503,500.00	0.42%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$293,700.50	0.24%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$318,432.00	0.26%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$277,783.00	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,050,702.81	0.87%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$218,000.00	0.18%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$406,000.00	0.34%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$261,800.00	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$384,750.00	0.32%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$380,000.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,415,061.00	2.01%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT	2	\$370,031.00	0.31%	0	\$0.00	NA	0

	UNION							
	PRAIRIE STATE BANK & TRUST	2	\$360,905.00	0.3%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$395,750.00	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$412,300.00	0.34%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$204,000.00	0.17%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$1,097,945.09	0.91%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$261,250.00	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$270,700.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	1	\$223,250.00	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$189,050.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$218,500.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$588,050.00	0.49%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$262,200.00	0.22%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$670,000.00	0.56%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$764,750.00	0.64%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$199,500.00	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$264,115.77	0.22%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$223,250.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$235,400.00	0.2%	0	\$0.00	NA	0
	STANDARD PACIFIC	5	\$1,677,927.00	1.39%	0	\$0.00	NA	0

	MORTGAGE, INC.								
	STANFORD FEDERAL CREDIT UNION	1	\$378,100.00	0.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$219,450.00	0.18%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$388,938.80	0.32%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$270,750.00	0.22%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$479,052.00	0.4%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$726,750.00	0.6%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,435.37	0.15%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$484,484.00	0.4%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$668,063.01	0.55%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,250.00	0.17%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$504,000.00	0.42%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$1,411,198.00	1.17%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$554,800.00	0.46%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$315,400.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,558,311.27	1.29%	0	\$0.00	NA	0	\$0
		1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0

	UNIVEST BANK AND TRUST CO.								
	VANDYK MORTGAGE CORPORATION	1	\$370,500.00	0.31%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$834,100.00	0.69%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$773,125.00	0.64%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$628,900.00	0.52%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$441,750.00	0.37%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$28,498,971.68	23.64%	1	\$206,507.57	NA	1	\$206,507.57
<b>Total</b>		<b>452</b>	<b>\$120,430,751.16</b>	<b>100%</b>	<b>1</b>	<b>\$206,507.57</b>		<b>1</b>	<b>\$206,507.57</b>
31417BXX8	ADVANCIAL FEDERAL CREDIT UNION	3	\$587,100.00	0.49%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$178,934.12	0.15%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,173,610.33	0.97%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$184,800.00	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$479,150.00	0.4%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$1,043,759.34	0.86%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,155.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$553,000.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$361,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$549,100.00	0.45%	0	\$0.00	NA	0	\$0
		1	\$347,000.00	0.29%	0	\$0.00	NA	0	\$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	2	\$707,750.00	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$2,187,611.09	1.81%	0	\$0.00	NA	0
	AUBURNBANK	1	\$189,525.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,517,767.00	1.26%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$229,079.45	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$192,500.00	0.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$348,355.00	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$737,200.00	0.61%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$272,650.00	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$303,000.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$2,164,797.67	1.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$304,000.00	0.25%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$331,550.00	0.27%	0	\$0.00	NA	0
	BUSEY BANK	2	\$398,323.67	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$617,500.00	0.51%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$364,000.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$872,050.00	0.72%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$812,859.00	0.67%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$3,617,699.00	2.99%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$443,150.00	0.37%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$279,205.00	0.23%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,750.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	1	\$299,250.00	0.25%	0	\$0.00	NA	0

	ASSOCIATION, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$572,179.81	0.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	7	\$1,857,742.59	1.54%	0	\$0.00	NA	0
	DIME BANK	1	\$372,400.00	0.31%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$723,150.00	0.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$486,400.00	0.4%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$236,200.00	0.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$585,057.00	0.48%	0	\$0.00	NA	0
	ELEVATIONS CU	6	\$1,780,430.00	1.47%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$313,405.00	0.26%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$180,500.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	\$3,460,252.06	2.86%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$390,500.00	0.32%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$282,150.00	0.23%	0	\$0.00	NA	0
	FIRST BANK	1	\$196,650.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$895,250.56	0.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$190,120.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$525,730.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$618,359.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$223,250.00	0.18%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	4	\$927,023.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$178,125.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,470,174.00	2.87%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$650,071.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$378,945.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CATLIN	1	\$270,750.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$193,800.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$251,655.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	10	\$2,569,945.61	2.13%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$661,650.00	0.55%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$184,927.16	0.15%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$495,805.00	0.41%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$786,020.00	0.65%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$520,503.00	0.43%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$314,450.00	0.26%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$470,951.00	0.39%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$533,335.00	0.44%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0
		2	\$477,100.00	0.39%	0	\$0.00	NA	0	\$0

	HOME FEDERAL BANK							
	HOME FEDERAL SAVINGS BANK	1	\$242,250.00	0.2%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$411,350.00	0.34%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	1	\$270,417.00	0.22%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$984,675.00	0.81%	0	\$0.00	NA	\$0
	INVESTORS BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,376,791.83	1.14%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	5	\$1,139,308.93	0.94%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	2	\$756,150.00	0.63%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$253,650.00	0.21%	0	\$0.00	NA	\$0
	LOCKHEED FEDERAL CREDIT UNION	2	\$582,742.49	0.48%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.19%	0	\$0.00	NA	\$0
	MAGNA BANK	3	\$757,525.54	0.63%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$243,200.00	0.2%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$303,000.00	0.25%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$336,600.00	0.28%	0	\$0.00	NA	\$0
	METLIFE BANK, NA	1	\$319,913.53	0.26%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$218,500.00	0.18%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	2	\$669,884.82	0.55%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$313,500.00	0.26%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$205,675.00	0.17%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,000.00	0.27%	0	\$0.00	NA	\$0
		3	\$610,800.00	0.51%	0	\$0.00	NA	\$0

	MOUNTAIN AMERICA CREDIT UNION							
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$251,750.00	0.21%	0	\$0.00	NA	0
	MWABANK	1	\$255,000.00	0.21%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,884.00	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$976,685.00	0.81%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$692,085.83	0.57%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$251,750.00	0.21%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$277,500.00	0.23%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$422,512.00	0.35%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$199,500.00	0.17%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$386,060.00	0.32%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$205,200.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,528,644.00	1.26%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$232,750.00	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$241,000.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$541,500.00	0.45%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$528,050.00	0.44%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$403,750.00	0.33%	0	\$0.00	NA	0

	NETWORK, INC.							
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$198,850.00	0.16%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$235,709.17	0.19%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$372,400.00	0.31%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$213,000.00	0.18%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$598,500.00	0.5%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	2	\$419,805.00	0.35%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$226,100.00	0.19%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$994,450.00	0.82%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$245,000.00	0.2%	0	\$0.00	NA	\$0
	ST. MARYS CREDIT UNION	1	\$359,481.30	0.3%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$581,798.00	0.48%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$409,450.00	0.34%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$246,050.00	0.2%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$533,800.00	0.44%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$284,589.37	0.24%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.21%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$209,000.00	0.17%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	8	\$1,685,120.00	1.39%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$279,777.97	0.23%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	6	\$1,919,617.00	1.59%	0	\$0.00	NA	\$0

	TECHNOLOGY CREDIT UNION	2	\$529,150.00	0.44%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$300,675.00	0.25%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$211,460.00	0.17%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$395,700.00	0.33%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$273,685.00	0.23%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$831,126.07	0.69%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$1,567,158.00	1.3%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$653,600.00	0.54%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,181,500.00	0.98%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$218,192.13	0.18%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$917,500.00	0.76%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$887,853.00	0.73%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$531,050.00	0.44%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	4	\$1,173,692.00	0.97%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$197,600.00	0.16%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$361,593.00	0.3%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL	3	\$748,324.60	0.62%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	Unavailable	102	\$28,166,372.39	23.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>451</b>	<b>\$120,900,170.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BXL6	ALLIED MORTGAGE GROUP, INC.	1	\$247,800.00	0.53%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$147,000.00	0.31%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$388,700.00	0.83%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$202,763.90	0.43%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$271,000.00	0.58%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$392,933.04	0.84%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,550.00	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$204,200.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$238,822.43	0.51%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$372,600.00	0.79%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$681,964.66	1.45%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$2,477,457.80	5.28%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	2	\$434,350.00	0.93%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$280,000.00	0.6%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$162,300.00	0.35%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$519,271.83	1.11%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$341,000.00	0.73%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$285,000.00	0.61%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$239,000.00	0.51%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$427,300.00	0.91%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$668,300.00	1.42%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$373,500.00	0.8%	0	\$0.00	NA	0	\$0

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,300.00	0.32%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$137,000.00	0.29%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	7	\$2,014,100.00	4.29%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$538,459.08	1.15%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$191,000.00	0.41%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$139,000.00	0.3%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$546,000.00	1.16%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$253,000.00	0.54%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$168,150.00	0.36%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$420,795.07	0.9%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$402,800.00	0.86%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$188,000.00	0.4%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$138,532.46	0.3%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$886,750.00	1.89%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$208,250.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$551,931.78	1.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$682,760.71	1.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$301,000.00	0.64%	0	\$0.00	NA	0	\$0

FIRST HERITAGE FINANCIAL, LLC	1	\$339,700.00	0.72%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$145,800.00	0.31%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$148,800.00	0.32%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$405,300.00	0.86%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,500.00	0.4%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$858,872.86	1.83%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$723,314.90	1.54%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$355,000.00	0.76%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,388,730.00	2.96%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$391,000.00	0.83%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$159,774.56	0.34%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$191,000.00	0.41%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$329,300.00	0.7%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$143,593.50	0.31%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$138,282.81	0.29%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY CREDIT UNION	1	\$146,451.08	0.31%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$194,750.00	0.41%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.41%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$131,700.00	0.28%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,700.00	0.27%	0	\$0.00	NA	0	\$0

	INVESTORS BANK	1	\$376,400.00	0.8%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$171,800.00	0.37%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$389,000.00	0.83%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$405,000.00	0.86%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$239,200.00	0.51%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$360,000.00	0.77%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$173,469.83	0.37%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$526,900.00	1.12%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$319,039.66	0.68%	0	\$0.00	NA	0	\$0
	MAINSTREET CREDIT UNION	1	\$185,700.00	0.4%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$342,000.00	0.73%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$457,000.00	0.97%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,800.00	0.49%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$157,200.00	0.33%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$251,850.00	0.54%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$149,000.00	0.32%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$302,400.00	0.64%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$285,000.00	0.61%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$415,550.00	0.89%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$160,200.00	0.34%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.46%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$342,455.87	0.73%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE	3	\$607,500.00	1.29%	0	\$0.00	NA	0	\$0

COMPANY								
NUMERICA CREDIT UNION	1	\$161,750.00	0.34%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$136,400.00	0.29%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$225,000.00	0.48%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$319,300.00	0.68%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,000.00	0.56%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$378,200.00	0.81%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$169,500.00	0.36%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$232,000.00	0.49%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$271,000.00	0.58%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$289,000.00	0.62%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$231,000.00	0.49%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$253,000.00	0.54%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$190,000.00	0.4%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,750.00	0.62%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$387,850.00	0.83%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$311,961.61	0.66%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$190,000.00	0.4%	0	\$0.00	NA	0	\$0
THE CALIFORNIA	1	\$286,950.00	0.61%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	THE GOLDEN 1 CREDIT UNION	1	\$242,800.00	0.52%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$557,076.24	1.19%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$344,500.00	0.73%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$756,000.00	1.61%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$448,150.00	0.95%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$174,500.00	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$736,511.79	1.57%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$518,200.00	1.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,126.00	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$142,068.06	0.3%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$555,650.00	1.18%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$225,200.00	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,989,102.57	10.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>195</b>	<b>\$46,940,224.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BXM4	ACHIEVA CREDIT UNION	5	\$1,186,800.00	2.95%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$269,619.77	0.67%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$243,750.00	0.61%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$408,000.00	1.01%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$242,000.00	0.6%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$543,500.00	1.35%	0	\$0.00	NA	0	\$0
		26	\$5,626,730.00	13.97%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$698,000.00	1.73%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$209,200.00	0.52%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$299,567.75	0.74%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	3	\$747,820.05	1.86%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$471,000.00	1.17%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$297,500.00	0.74%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	5	\$1,071,800.00	2.66%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$551,150.00	1.37%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$451,516.16	1.12%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$817,644.68	2.03%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	11	\$3,281,857.50	8.15%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	2	\$555,436.00	1.38%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$388,199.00	0.96%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	6	\$1,334,837.60	3.31%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$251,650.00	0.62%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$620,638.84	1.54%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$243,000.00	0.6%	0	\$0.00	NA	0	\$0

	INVESTORS BANK	2	\$808,928.00	2.01%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$249,000.00	0.62%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$565,500.00	1.4%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$775,800.00	1.93%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$192,216.40	0.48%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, FSB	1	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$767,000.00	1.9%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$175,300.00	0.44%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$1,084,955.50	2.69%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0
	TOTALBANK	3	\$897,000.00	2.23%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.52%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$237,750.00	0.59%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	10	\$2,253,372.39	5.59%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$836,800.00	2.08%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,007,709.90	19.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$40,287,549.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BXN2	1ST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$206,000.00	0.33%	0	\$0.00	NA	0	\$0

ALASKA USA FEDERAL CREDIT UNION	2	\$488,000.00	0.77%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,631.00	0.31%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$935,000.00	1.48%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$512,769.00	0.81%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,308,500.00	2.08%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$256,000.00	0.41%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$246,600.00	0.39%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$921,000.00	1.46%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$197,250.00	0.31%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$620,000.00	0.98%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$506,500.00	0.8%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$378,550.00	0.6%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$363,000.00	0.58%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$945,762.00	1.5%	1	\$202,062.46	NA	0	\$0
CARROLLTON BANK	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$406,000.00	0.64%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$224,900.00	0.36%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$379,500.00	0.6%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$175,312.50	0.28%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$0

COMPANY								
DURANT BANK AND TRUST COMPANY	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$413,250.00	0.66%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$236,250.00	0.38%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$877,500.00	1.39%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$258,675.00	0.41%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	7	\$2,542,000.00	4.04%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$601,195.00	0.95%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$206,500.00	0.33%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	14	\$4,776,086.04	7.58%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$685,100.00	1.09%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$229,000.00	0.36%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$314,000.00	0.5%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$710,750.00	1.13%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$613,000.00	0.97%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$682,200.00	1.08%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,251,200.00	1.99%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	2	\$699,250.00	1.11%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	0.48%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$313,875.00	0.5%	0	\$0.00	NA	0	\$0

	MT. MCKINLEY BANK	1	\$179,200.00	0.28%	0	\$0.00	NA	0	\$0
	OPEX ADVISORS, INC	2	\$787,750.00	1.25%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$410,000.00	0.65%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,032,900.00	1.64%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$295,000.00	0.47%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$225,000.00	0.36%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$283,500.00	0.45%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$261,000.00	0.41%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	10	\$3,057,984.78	4.86%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$349,650.00	0.56%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$371,500.00	0.59%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$337,500.00	0.54%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$1,222,500.00	1.94%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$956,000.00	1.52%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,147,000.00	1.82%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$223,753.47	0.36%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	8	\$2,236,500.00	3.55%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0

	UNION								
	Unavailable	75	\$21,165,267.36	33.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>221</b>	<b>\$62,973,111.15</b>	<b>100%</b>	<b>1</b>	<b>\$202,062.46</b>		<b>0</b>	<b>\$0</b>
31417BXP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$284,900.00	0.25%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$440,000.00	0.39%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$726,807.52	0.65%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$630,500.00	0.56%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$227,500.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$913,288.00	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$288,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$597,000.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$774,000.00	0.69%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$238,400.00	0.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$1,285,450.00	1.15%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$311,806.56	0.28%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,850,750.00	1.65%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$239,500.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$636,500.00	0.57%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$251,300.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$710,060.00	0.63%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$184,500.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0

	BENEFICIAL MUTUAL SAVINGS BANK								
	BLACKHAWK BANK	3	\$1,051,012.45	0.94%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,241,300.00	1.11%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$638,400.00	0.57%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$532,173.52	0.47%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,601,800.00	1.43%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	13	\$4,966,000.00	4.43%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$677,081.30	0.6%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$816,795.95	0.73%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$225,600.00	0.2%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$626,400.00	0.56%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$185,748.78	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$239,700.00	0.21%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$284,400.00	0.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$273,600.00	0.24%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$198,750.00	0.18%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$683,000.00	0.61%	0	\$0.00	NA	0	\$0
		1	\$231,500.00	0.21%	0	\$0.00	NA	0	\$0

	DELTA COMMUNITY CREDIT UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$460,000.00	0.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$310,500.00	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$180,050.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$336,000.00	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$375,400.00	0.33%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$409,296.69	0.36%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$243,600.00	0.22%	0	\$0.00	NA	0
	FIRST BANK	1	\$245,500.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$583,500.00	0.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$305,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$558,860.00	0.5%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,127,000.00	1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE	8	\$2,137,675.00	1.91%	0	\$0.00	NA	0

	BANK							
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$674,796.18	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$215,900.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$214,400.00	0.19%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$306,000.00	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$1,045,500.00	0.93%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,875,800.00	1.67%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$205,000.00	0.18%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$313,500.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,512,778.00	1.35%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$197,225.00	0.18%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$256,138.59	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$416,000.00	0.37%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$402,500.00	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$217,500.00	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$308,900.00	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$715,900.00	0.64%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$543,000.00	0.48%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$501,000.00	0.45%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$293,700.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,928,750.00	1.72%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$902,000.00	0.8%	0	\$0.00	NA	0
		1	\$370,900.00	0.33%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$554,000.00	0.49%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$292,000.00	0.26%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.16%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$400,000.00	0.36%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,649,720.00	1.47%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$290,000.00	0.26%	0	\$0.00	NA	0
	MAGNA BANK	2	\$630,292.24	0.56%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$189,000.00	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$378,000.00	0.34%	0	\$0.00	NA	0
	MARINE BANK	1	\$188,432.34	0.17%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$259,000.00	0.23%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$213,500.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,386,500.00	1.24%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,701.82	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.2%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$209,000.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$381,000.00	0.34%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$227,200.00	0.2%	0	\$0.00	NA	0
		1	\$256,000.00	0.23%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$977,830.33	0.87%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$428,000.00	0.38%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$654,000.00	0.58%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$407,000.00	0.36%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$592,000.00	0.53%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$412,000.00	0.37%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$180,719.00	0.16%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$293,566.88	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.18%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,100.00	0.17%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$296,380.00	0.26%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$440,000.00	0.39%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$267,000.00	0.24%	0	\$0.00	NA	0	\$0

	RIGHT START MORTGAGE, INC.	2	\$514,000.00	0.46%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$230,750.00	0.21%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,684,770.00	1.5%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	6	\$1,733,250.00	1.54%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,737,356.84	1.55%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$796,000.00	0.71%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$328,000.00	0.29%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$253,750.62	0.23%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,300.00	0.2%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$939,900.00	0.84%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$204,500.00	0.18%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$1,039,500.00	0.93%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$294,750.00	0.26%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$403,000.00	0.36%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	5	\$1,120,208.00	1%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$588,550.00	0.52%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY	2	\$490,330.00	0.44%	0	\$0.00	NA	0	\$0

	STATE BANK							
	UMPQUA BANK	3	\$800,400.00	0.71%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$915,900.00	0.82%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,800.00	0.17%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,500.00	0.18%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$342,000.00	0.3%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$395,000.00	0.35%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,347,662.43	2.09%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.16%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$1,044,800.00	0.93%	0	\$0.00	NA	\$0
	Unavailable	94	\$25,329,447.59	22.63%	1	\$225,677.30	NA	\$225,677.30
<b>Total</b>		<b>395</b>	<b>\$112,195,461.63</b>	<b>100%</b>	<b>1</b>	<b>\$225,677.30</b>		<b>\$225,677.30</b>
31417BXQ5	ABACUS FEDERAL SAVINGS BANK	2	\$1,009,850.00	0.93%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	7	\$2,256,973.30	2.07%	0	\$0.00	NA	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$335,000.00	0.31%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$187,000.00	0.17%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,663,720.00	3.36%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	112	\$32,103,142.46	29.41%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	3	\$594,050.00	0.54%	0	\$0.00	NA	\$0

	CONTINENTAL HOME LOANS INC.	6	\$1,995,100.00	1.83%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,410,913.41	1.29%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	4	\$802,300.00	0.74%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$432,300.00	0.4%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$227,664.11	0.21%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$812,961.16	0.74%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,505,000.00	3.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,600.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	6	\$2,421,445.12	2.22%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$800,950.00	0.73%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$289,582.17	0.27%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.23%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$9,450,464.26	8.66%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$473,000.00	0.43%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,500.00	0.19%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	3	\$674,000.00	0.62%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$183,200.00	0.17%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	10	\$3,508,500.00	3.21%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	10	\$3,185,954.79	2.92%	0	\$0.00	NA	0	\$0
	MID-HUDSON	2	\$427,990.02	0.39%	0	\$0.00	NA	0	\$0

	VALLEY FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	4	\$1,185,000.00	1.09%	0	\$0.00	NA	\$0
	MLD MORTGAGE, INC.	1	\$307,000.00	0.28%	0	\$0.00	NA	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$188,874.93	0.17%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$2,205,500.00	2.02%	0	\$0.00	NA	\$0
	NCB, FSB	2	\$557,190.51	0.51%	0	\$0.00	NA	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$213,794.78	0.2%	0	\$0.00	NA	\$0
	PIONEER SAVINGS BANK	5	\$1,143,100.00	1.05%	0	\$0.00	NA	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,645,095.40	1.51%	0	\$0.00	NA	\$0
	SAWYER SAVINGS BANK	3	\$663,000.00	0.61%	0	\$0.00	NA	\$0
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,739,700.00	1.59%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	40	\$11,674,736.73	10.7%	0	\$0.00	NA	\$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$533,850.00	0.49%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	3	\$630,650.00	0.58%	0	\$0.00	NA	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$975,000.00	0.89%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	3	\$1,151,999.49	1.06%	0	\$0.00	NA	\$0
	Unavailable	36	\$12,826,018.23	11.72%	0	\$0.00	NA	\$0
<b>Total</b>		<b>361</b>	<b>\$109,154,670.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31417BXR3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$849,327.11	7.89%	0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	1	\$149,788.66	1.39%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	5	\$958,573.11	8.9%	0	\$0.00	NA	\$0
		13	\$3,544,150.00	32.91%	0	\$0.00	NA	\$0

	ORIENTAL BANK AND TRUST								
	SCOTIABANK OF PUERTO RICO	24	\$5,267,025.46	48.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$10,768,864.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BXS1	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,476,355.00	1.86%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	9	\$2,444,720.90	3.08%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	17	\$4,830,193.07	6.08%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,832,118.00	2.3%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,480.00	0.43%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$739,000.00	0.93%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$440,338.00	0.55%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$353,200.00	0.44%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	7	\$2,347,800.00	2.95%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,046,840.00	1.32%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	4	\$1,217,000.00	1.53%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$413,350.00	0.52%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	2	\$463,000.00	0.58%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$292,000.00	0.37%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,151.69	0.25%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	6	\$1,504,250.00	1.89%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$365,000.40	0.46%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$243,000.00	0.31%	0	\$0.00	NA	0	\$0
		11	\$3,538,050.00	4.45%	0	\$0.00	NA	0	\$0

	DURANT BANK AND TRUST COMPANY							
	ENVOY MORTGAGE, LTD.	1	\$210,000.00	0.26%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$336,468.65	0.42%	0	\$0.00	NA	0
	FIRST BANK	2	\$394,500.00	0.5%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$855,400.00	1.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$504,400.00	0.63%	0	\$0.00	NA	0
	GECU	1	\$201,492.00	0.25%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$296,500.00	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	34	\$10,194,908.50	12.82%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$300,300.00	0.38%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$233,041.52	0.29%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	6	\$1,541,331.08	1.94%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$178,390.38	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$449,144.00	0.57%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$415,000.00	0.52%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	7	\$2,357,961.01	2.97%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$836,746.15	1.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	9	\$2,800,210.71	3.52%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,005,800.00	1.27%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING	6	\$1,545,670.00	1.94%	0	\$0.00	NA	0

	CORPORATION								
	RPM MORTGAGE, INC.	2	\$498,200.00	0.63%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0
	SFMC L.P.	1	\$265,616.75	0.33%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	3	\$891,379.00	1.12%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$256,700.00	0.32%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$244,800.00	0.31%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$412,149.00	0.52%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$344,000.00	0.43%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	27	\$7,107,220.00	8.94%	0	\$0.00	NA	0	\$0
	TEXAS BANK	4	\$1,217,000.00	1.53%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$333,000.00	0.42%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$265,131.00	0.33%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$401,114.40	0.5%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	3	\$1,003,079.72	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$16,136,289.94	20.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>280</b>	<b>\$79,492,790.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BXT9	AMERICAN FINANCE HOUSE LARIBA	1	\$136,500.00	0.49%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$341,000.00	1.22%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$139,350.00	0.5%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$241,501.00	0.86%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$262,200.00	0.94%	0	\$0.00	NA	0	\$0
		5	\$988,600.00	3.54%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CASHCALL, INC.	3	\$647,200.00	2.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$96,800.00	0.35%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$126,000.00	0.45%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$693,200.00	2.48%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$491,800.00	1.76%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$330,975.00	1.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$172,000.00	0.62%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$553,440.00	1.98%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$163,850.00	0.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$201,750.00	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,500.00	0.66%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$191,583.70	0.69%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$318,860.45	1.14%	0	\$0.00	NA	0
	FREMONT BANK	2	\$401,200.00	1.44%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$135,150.00	0.48%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$269,850.00	0.97%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$225,000.00	0.81%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$127,298.00	0.46%	1	\$125,969.30	NA	0
	HOME LOAN CENTER, INC.	4	\$1,075,900.00	3.85%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$171,700.00	0.61%	0	\$0.00	NA	0
		1	\$177,508.65	0.64%	0	\$0.00	NA	0

	HSBC BANK USA, NATIONAL ASSOCIATION								
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$352,000.00	1.26%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$117,350.00	0.42%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,200.00	0.7%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	5	\$1,242,897.12	4.45%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$97,500.00	0.35%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$760,167.67	2.72%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$300,000.00	1.07%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,299.00	0.43%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$152,700.00	0.55%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,685,176.00	6.04%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$189,902.00	0.68%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$400,500.00	1.43%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$125,924.72	0.45%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$177,000.00	0.63%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$532,000.00	1.91%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$840,750.00	3.01%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$210,000.00	0.75%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$153,522.92	0.55%	0	\$0.00	NA	0	\$0
	SUBURBAN	6	\$1,449,998.00	5.19%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY OF NEW MEXICO								
	TALMER BANK & TRUST	1	\$124,500.00	0.45%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$140,800.00	0.5%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$357,000.00	1.28%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$458,250.00	1.64%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$507,000.00	1.82%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$410,400.00	1.47%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,522,500.00	5.45%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,550.00	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,286,738.42	22.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$27,923,342.65</b>	<b>100%</b>	<b>1</b>	<b>\$125,969.30</b>		<b>0</b>	<b>\$0</b>
31417BXU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$197,125.00	0.25%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$289,700.00	0.37%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$272,079.67	0.35%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$397,610.00	0.51%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$562,899.00	0.72%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$93,700.00	0.12%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$86,450.00	0.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	11	\$1,058,070.88	1.36%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$203,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$86,594.53	0.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$1,084,819.07	1.39%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$102,500.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	2	\$206,250.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	10	\$967,787.00	1.24%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	3	\$296,000.00	0.38%	0	\$0.00	NA	0	\$0
	BANNER BANK	4	\$382,110.00	0.49%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$89,739.68	0.12%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$94,118.61	0.12%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$186,400.00	0.24%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	8	\$755,050.00	0.97%	0	\$0.00	NA	0	\$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,094.93	0.13%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$180,750.00	0.23%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$283,500.00	0.36%	0	\$0.00	NA	0	\$0
		10	\$993,345.72	1.27%	0	\$0.00	NA	0	\$0

	CASTLE & COOKE MORTGAGE, LLC							
	CENTRAL MINNESOTA CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$658,750.00	0.84%	0	\$0.00	NA	0
	CENTREBANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$102,050.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$382,940.00	0.49%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$105,455.00	0.14%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,268,360.00	1.63%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	6	\$581,900.00	0.75%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$870,770.00	1.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$191,400.00	0.25%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$93,770.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$95,625.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$195,525.00	0.25%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$109,077.41	0.14%	0	\$0.00	NA	0

	CU CHANNELS, LLC	1	\$108,750.00	0.14%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$99,523.97	0.13%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$202,196.00	0.26%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$287,650.00	0.37%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$296,550.00	0.38%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$283,450.00	0.36%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$498,133.00	0.64%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$103,900.00	0.13%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$102,667.67	0.13%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$99,900.00	0.13%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$190,750.00	0.24%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	9	\$916,205.69	1.17%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$95,734.01	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$306,900.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$87,203.00	0.11%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$398,305.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$278,050.00	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$394,220.00	0.51%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$383,264.77	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$180,750.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$852,473.00	1.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$100,083.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$95,977.99	0.12%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$776,368.00	0.99%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$99,585.22	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$298,616.00	0.38%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$296,688.19	0.38%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$89,600.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	16	\$1,566,385.87	2.01%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	14	\$1,352,110.00	1.73%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$197,859.91	0.25%	0	\$0.00	NA	0
	GECU	1	\$95,281.89	0.12%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$210,050.00	0.27%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$105,487.00	0.14%	0	\$0.00	NA	0
		1	\$96,000.00	0.12%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION								
	GREAT WESTERN BANK	2	\$176,250.00	0.23%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	3	\$285,100.00	0.37%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$374,314.43	0.48%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$380,446.00	0.49%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$174,200.00	0.22%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$277,400.00	0.36%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	8	\$793,850.00	1.02%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$181,500.00	0.23%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	3	\$291,600.00	0.37%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$301,909.85	0.39%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,750.00	0.13%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$98,250.00	0.13%	0	\$0.00	NA	0	\$0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$489,800.00	0.63%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$101,120.00	0.13%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$91,950.00	0.12%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
		6	\$591,200.00	0.76%	0	\$0.00	NA	0	\$0

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK	1	\$107,250.00	0.14%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$215,274.00	0.28%	0	\$0.00	NA	\$0
	LIFESTORE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0
	LONE STAR NATIONAL BANK	1	\$109,061.15	0.14%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0
	MAGNA BANK	4	\$381,722.02	0.49%	0	\$0.00	NA	\$0
	MARINE BANK	1	\$90,450.00	0.12%	0	\$0.00	NA	\$0
	MARQUETTE BANK	2	\$195,375.00	0.25%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$188,200.00	0.24%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP.	2	\$195,725.00	0.25%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$188,157.78	0.24%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,600.00	0.14%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$96,850.00	0.12%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	3	\$290,674.56	0.37%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$107,250.00	0.14%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	3	\$312,350.00	0.4%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	3	\$273,700.00	0.35%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$86,400.00	0.11%	0	\$0.00	NA	\$0
		1	\$96,800.00	0.12%	0	\$0.00	NA	\$0

	MOUNTAIN AMERICA CREDIT UNION								
	MOUNTAIN WEST FINANCIAL, INC.	2	\$191,130.00	0.24%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$183,776.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,920.00	0.12%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$200,794.28	0.26%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP.	8	\$771,753.65	0.99%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$183,500.00	0.24%	0	\$0.00	NA	0	\$0
	NORTH SHORE TRUST AND SAVINGS	1	\$105,560.32	0.14%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,603.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$85,850.00	0.11%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$197,750.00	0.25%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	4	\$384,500.00	0.49%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$596,362.25	0.76%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$183,500.00	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$108,443.28	0.14%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$1,677,084.00	2.15%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	4	\$406,108.56	0.52%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$186,000.00	0.24%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,496.78	0.12%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$208,610.01	0.27%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$202,474.00	0.26%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$85,700.00	0.11%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$206,621.07	0.26%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$87,500.00	0.11%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$96,900.00	0.12%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	2	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	2	\$192,953.00	0.25%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,950.00	0.11%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,715.68	0.13%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$203,000.00	0.26%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$197,000.00	0.25%	0	\$0.00	NA	0	\$0

	SCOTIABANK OF PUERTO RICO	1	\$107,979.39	0.14%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$188,548.00	0.24%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$277,800.00	0.36%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$88,500.00	0.11%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$109,400.00	0.14%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$201,000.00	0.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	7	\$682,074.27	0.87%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$184,200.00	0.24%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	3	\$292,825.00	0.38%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$90,150.00	0.12%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$193,300.00	0.25%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0

	THE HARVARD STATE BANK	1	\$107,400.00	0.14%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$86,250.00	0.11%	0	\$0.00	NA	0	\$0
	THE TRUST BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$192,150.00	0.25%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$106,289.00	0.14%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	13	\$1,260,165.00	1.61%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$193,550.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED SECURITY FINANCIAL, INC	1	\$91,547.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	4	\$408,470.00	0.52%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	5	\$493,608.59	0.63%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$1,483,425.00	1.9%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	2	\$183,860.00	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,400.00	0.26%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	8	\$758,307.43	0.97%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$97,365.67	0.12%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$88,875.00	0.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$22,431,849.09	28.69%	1	\$88,917.18	NA	0	\$0
<b>Total</b>		<b>802</b>	<b>\$78,030,959.79</b>	<b>100%</b>	<b>1</b>	<b>\$88,917.18</b>		<b>0</b>	<b>\$0</b>
31417BXV4	ABBEVILLE BUILDING AND	1	\$113,842.94	0.21%	0	\$0.00	NA	0	\$0

	LOAN, SSB								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,900.00	0.22%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$121,332.60	0.22%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$359,039.43	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,600.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,700.00	0.21%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$465,510.00	0.86%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$579,176.03	1.07%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$349,500.00	0.64%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$235,967.74	0.44%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	2	\$245,600.00	0.45%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$113,250.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	7	\$810,871.09	1.5%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	8	\$945,672.95	1.74%	0	\$0.00	NA	0	\$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$111,750.00	0.21%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$356,925.00	0.66%	0	\$0.00	NA	0	\$0
	BUSEY BANK	4	\$457,286.94	0.84%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$354,000.00	0.65%	0	\$0.00	NA	0	\$0

	CASHCALL, INC.	2	\$234,700.00	0.43%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$232,570.00	0.43%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$119,310.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$478,100.00	0.88%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$112,100.00	0.21%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$241,348.75	0.45%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,061,274.00	1.96%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$239,050.00	0.44%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	5	\$591,750.00	1.09%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$123,900.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,552.87	0.22%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$234,600.00	0.43%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	2	\$238,745.00	0.44%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$110,700.00	0.2%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	4	\$480,323.26	0.89%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$482,700.00	0.89%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$111,200.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0

	ENVOY MORTGAGE, LTD.							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$349,575.00	0.64%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$816,850.00	1.51%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$119,841.98	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$347,400.00	0.64%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$114,398.21	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$829,750.00	1.53%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$460,700.00	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$808,020.00	1.49%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$348,300.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$110,600.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$810,669.53	1.5%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$360,000.00	0.66%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$236,446.98	0.44%	0	\$0.00	NA	0
	FREMONT BANK	8	\$935,479.34	1.73%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$344,400.00	0.64%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$238,750.00	0.44%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$113,478.74	0.21%	0	\$0.00	NA	0
		1	\$110,000.00	0.2%	0	\$0.00	NA	0

	GREAT SOUTHERN SAVINGS BANK							
	GREAT WESTERN BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$231,000.00	0.43%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$114,000.00	0.21%	0	\$0.00	NA	\$0
	HEARTLAND BANK	3	\$360,442.00	0.66%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$110,952.33	0.2%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$120,700.00	0.22%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	14	\$1,647,893.35	3.04%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$117,886.30	0.22%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$111,300.00	0.21%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	4	\$457,350.00	0.84%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,200.00	0.23%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$113,600.00	0.21%	0	\$0.00	NA	\$0
	LES BOIS CREDIT UNION	1	\$117,000.00	0.22%	0	\$0.00	NA	\$0
	LIFESTORE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	\$0
	MARINE BANK	1	\$122,990.45	0.23%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$242,400.00	0.45%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP.	1	\$120,300.00	0.22%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$358,250.00	0.66%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,692.61	0.22%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$111,000.00	0.2%	0	\$0.00	NA	\$0
		1	\$124,600.00	0.23%	0	\$0.00	NA	\$0

	METRO CREDIT UNION							
	MID AMERICA MORTGAGE, INC.	1	\$117,100.00	0.22%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$111,250.00	0.21%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	2	\$240,300.00	0.44%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,040.00	0.21%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$346,612.00	0.64%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$114,000.00	0.21%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,000.00	0.23%	0	\$0.00	NA	\$0
	MYCUMORTGAGE, LLC	1	\$115,843.75	0.21%	0	\$0.00	NA	\$0
	NATIONAL BANK OF OHIO	1	\$116,000.00	0.21%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.22%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,300.00	0.23%	0	\$0.00	NA	\$0
	NEIGHBORHOOD FINANCE CORP.	2	\$234,349.25	0.43%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,600.00	0.22%	0	\$0.00	NA	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$237,900.00	0.44%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,755.00	0.22%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$116,800.00	0.22%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$110,000.00	0.2%	0	\$0.00	NA	\$0

	ORNL FEDERAL CREDIT UNION	1	\$112,173.14	0.21%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$123,200.00	0.23%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$115,697.45	0.21%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$698,050.00	1.29%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$121,336.34	0.22%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,057,075.00	1.95%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$121,125.00	0.22%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$121,050.00	0.22%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$114,750.00	0.21%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$234,800.00	0.43%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	3	\$344,590.44	0.64%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$361,950.00	0.67%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	2	\$228,450.00	0.42%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$113,100.00	0.21%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0

	RSI BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$116,800.00	0.22%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$111,370.00	0.21%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$118,250.00	0.22%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$239,250.00	0.44%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$121,875.61	0.22%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$121,350.00	0.22%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$115,750.00	0.21%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$120,750.00	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	5	\$589,932.29	1.09%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$239,676.72	0.44%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,500.00	0.21%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$228,113.00	0.42%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$123,109.11	0.23%	0	\$0.00	NA	0	\$0

	SUMMIT CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$245,600.00	0.45%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$231,159.00	0.43%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$115,767.81	0.21%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$244,808.85	0.45%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$710,350.00	1.31%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$362,250.00	0.67%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$123,650.00	0.23%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$235,578.43	0.43%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	7	\$815,355.00	1.5%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$123,750.00	0.23%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$110,250.00	0.2%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$230,988.00	0.43%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$233,917.37	0.43%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,842.40	0.22%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$14,199,448.92	26.21%	1	\$119,679.30	NA	0	\$0
<b>Total</b>		<b>462</b>	<b>\$54,202,205.30</b>	<b>100%</b>	<b>1</b>	<b>\$119,679.30</b>		<b>0</b>	<b>\$0</b>
31417BXW2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0

	UNION							
	AMARILLO NATIONAL BANK	1	\$125,100.00	0.14%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$136,120.52	0.15%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.15%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$567,850.00	0.63%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$435,214.00	0.48%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$131,250.00	0.14%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	9	\$1,249,018.19	1.38%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,000.00	0.16%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	6	\$815,276.00	0.9%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$127,500.00	0.14%	0	\$0.00	NA	\$0
	BANK OF THE WEST	7	\$904,800.00	1%	0	\$0.00	NA	\$0
	BANK OF WHITTIER, NA	1	\$127,500.00	0.14%	0	\$0.00	NA	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$149,150.00	0.16%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$137,750.00	0.15%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,500.00	0.14%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$398,700.00	0.44%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,244,950.00	1.37%	0	\$0.00	NA	\$0
	BREMER FINANCIAL CORPORATION	2	\$273,000.00	0.3%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$785,800.00	0.87%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$147,000.00	0.16%	0	\$0.00	NA	\$0
		1	\$133,200.00	0.15%	0	\$0.00	NA	\$0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CASHCALL, INC.	11	\$1,545,500.00	1.7%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$682,424.00	0.75%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$289,500.00	0.32%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$135,375.00	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$148,925.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$705,500.00	0.78%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$137,604.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,812,204.00	3.1%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	6	\$833,700.00	0.92%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$267,750.00	0.29%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,365.55	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$142,100.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$134,800.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$138,700.00	0.15%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$556,376.00	0.61%	0	\$0.00	NA	0
		2	\$269,827.58	0.3%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.							
	DIME BANK	2	\$262,000.00	0.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$261,000.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$557,150.00	0.61%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$544,489.00	0.6%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$268,450.00	0.3%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$287,250.00	0.32%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$139,200.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$548,463.25	0.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,600.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$264,326.62	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$137,750.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$403,200.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$142,308.05	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$253,800.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$143,000.00	0.16%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,200.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE	6	\$826,650.00	0.91%	0	\$0.00	NA	0

	CORPORATION								
	FIRST NATIONAL BANK OF CARM	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$144,250.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$403,200.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	2	\$252,000.00	0.28%	0	\$0.00	NA	0	\$0
	FREMONT BANK	14	\$1,945,904.42	2.14%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	18	\$2,445,700.00	2.69%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$290,500.00	0.32%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$131,400.00	0.14%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	2	\$254,825.00	0.28%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$138,300.00	0.15%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$140,250.00	0.15%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$281,400.00	0.31%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$143,810.81	0.16%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$258,400.00	0.28%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	10	\$1,321,500.00	1.46%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$266,100.00	0.29%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$130,081.88	0.14%	0	\$0.00	NA	0	\$0

	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,046,549.06	1.15%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$141,750.00	0.16%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$143,806.03	0.16%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	10	\$1,350,800.00	1.49%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$666,700.00	0.73%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$277,069.26	0.31%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$134,400.00	0.15%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	2	\$272,519.05	0.3%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$131,250.00	0.14%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$419,250.00	0.46%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$146,400.00	0.16%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$132,050.00	0.15%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$273,750.00	0.3%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	5	\$702,059.90	0.77%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0

	MIDWEST COMMUNITY BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$137,600.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,950.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$141,600.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$133,600.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,750.00	0.14%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$135,431.15	0.15%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP.	2	\$274,306.96	0.3%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$141,500.00	0.16%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,575.00	0.3%	0	\$0.00	NA	0	\$0
	NORTH SHORE TRUST AND SAVINGS	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$264,400.00	0.29%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$137,615.00	0.15%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$125,300.00	0.14%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$409,326.23	0.45%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$954,400.00	1.05%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$128,023.37	0.14%	0	\$0.00	NA	0	\$0

	PEOPLES BANK	5	\$666,800.00	0.73%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$2,969,127.00	3.27%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$148,958.01	0.16%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$287,000.00	0.32%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$284,231.16	0.31%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	3	\$414,425.00	0.46%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$521,950.00	0.58%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$387,200.00	0.43%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	6	\$812,725.00	0.9%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$135,309.87	0.15%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$426,400.00	0.47%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	3	\$405,000.00	0.45%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	7	\$962,000.00	1.06%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$281,312.76	0.31%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$532,349.48	0.59%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$407,700.00	0.45%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	5	\$677,454.14	0.75%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,550.00	0.16%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	4	\$530,500.00	0.58%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$137,871.73	0.15%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$402,600.00	0.44%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$123,616.01	0.14%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,400.00	0.15%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$142,742.00	0.16%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	8	\$1,062,600.00	1.17%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	7	\$974,454.37	1.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$392,713.00	0.43%	0	\$0.00	NA	0	\$0

	VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$429,524.84	0.47%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$1,663,635.52	1.83%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	6	\$835,660.00	0.92%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$283,515.91	0.31%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$133,600.00	0.15%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$142,400.00	0.16%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$147,500.00	0.16%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$143,600.00	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$24,230,836.31	26.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>665</b>	<b>\$90,766,581.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BXX0	ALASKA USA FEDERAL CREDIT UNION	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$163,600.00	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$155,940.00	0.23%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$169,600.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$151,200.00	0.22%	0	\$0.00	NA	0	\$0
		1	\$173,250.00	0.25%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$172,969.99	0.25%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$967,695.87	1.4%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$151,900.00	0.22%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$330,400.00	0.48%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$302,833.99	0.44%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$160,800.00	0.23%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$674,500.00	0.98%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	13	\$2,092,281.25	3.03%	0	\$0.00	NA	0	\$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$164,125.99	0.24%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$780,550.00	1.13%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	15	\$2,360,500.00	3.42%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,110,502.87	1.61%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$326,180.00	0.47%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$337,500.00	0.49%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,909,272.00	2.77%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	4	\$676,250.00	0.98%	0	\$0.00	NA	0	\$0
		7	\$1,148,850.00	1.66%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC.							
	COLUMBIA CREDIT UNION	1	\$169,600.00	0.25%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$152,000.00	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$484,778.68	0.7%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,600.00	0.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$162,800.00	0.24%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$315,750.00	0.46%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$172,000.00	0.25%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,385.01	0.23%	0	\$0.00	NA	0
	FIRST BANK	1	\$171,400.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$650,675.00	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,135,955.00	1.65%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$166,750.00	0.24%	0	\$0.00	NA	0

	BANK OF GILLETTE							
	FIRST PLACE BANK	5	\$800,647.67	1.16%	0	\$0.00	NA	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$171,500.00	0.25%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	2	\$302,000.00	0.44%	0	\$0.00	NA	\$0
	FREMONT BANK	17	\$2,738,705.32	3.97%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	6	\$955,425.00	1.38%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$333,300.00	0.48%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$156,150.00	0.23%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	8	\$1,316,450.00	1.91%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$470,799.67	0.68%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$340,800.00	0.49%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0
	INVESTORS BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$309,000.00	0.45%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$159,782.05	0.23%	0	\$0.00	NA	\$0
	MARQUETTE BANK	2	\$326,250.00	0.47%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP.	3	\$500,925.00	0.73%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	1	\$157,280.00	0.23%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	2	\$319,500.00	0.46%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA	1	\$168,000.00	0.24%	0	\$0.00	NA	\$0

	WEICHERT FINANCIAL SERVICES							
	MORTGAGE SECURITY, INC.	2	\$303,309.39	0.44%	0	\$0.00	NA	\$0
	MYCUMORTGAGE, LLC	2	\$326,179.90	0.47%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$315,500.00	0.46%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$328,500.00	0.48%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$161,500.00	0.23%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$150,575.00	0.22%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$159,000.00	0.23%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$150,000.00	0.22%	1	\$148,326.08	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$157,500.00	0.23%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$168,750.00	0.24%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	\$0
	PEOPLES BANK	2	\$326,250.00	0.47%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,984,540.00	2.87%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	2	\$312,583.21	0.45%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.23%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$172,800.00	0.25%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	3	\$507,000.00	0.73%	0	\$0.00	NA	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$334,600.00	0.48%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$172,000.00	0.25%	0	\$0.00	NA	\$0
		1	\$151,200.00	0.22%	0	\$0.00	NA	\$0

	RED CANOE CREDIT UNION							
	REDWOOD CREDIT UNION	2	\$329,450.00	0.48%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$327,000.00	0.47%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$320,826.00	0.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	12	\$1,973,705.00	2.86%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$152,289.89	0.22%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,763.03	0.25%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$152,000.00	0.22%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$307,125.00	0.44%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$156,000.00	0.23%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,110.00	0.24%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$155,789.86	0.23%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,360.00	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$470,600.00	0.68%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$165,900.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$642,796.55	0.93%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	SUN AMERICAN	1	\$170,100.00	0.25%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	SWBC MORTGAGE	2	\$312,240.00	0.45%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$150,300.00	0.22%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	2	\$310,000.00	0.45%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	2	\$307,500.00	0.45%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$933,000.00	1.35%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$174,384.23	0.25%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$171,800.00	0.25%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$329,600.00	0.48%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$159,789.30	0.23%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$156,416.00	0.23%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$945,325.00	1.37%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	6	\$970,850.00	1.41%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$159,460.00	0.23%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$347,800.00	0.5%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$151,100.00	0.22%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0
	WILSHIRE STATE BANK	1	\$167,318.62	0.24%	0	\$0.00	NA	0	\$0

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$18,885,936.35	27.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>428</b>	<b>\$69,037,332.69</b>	<b>100%</b>	<b>1</b>	<b>\$148,326.08</b>		<b>0</b>	<b>\$0</b>
31417BXY8	1ST MIDAMERICA CREDIT UNION	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$66,600.00	0.11%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,950.00	0.13%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$65,280.00	0.11%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$49,200.00	0.08%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$124,750.00	0.2%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$394,277.28	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	5	\$302,107.91	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,400.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$175,825.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,800.00	0.14%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	12	\$697,736.00	1.13%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$481,775.00	0.78%	0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$66,819.17	0.11%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$60,696.77	0.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	16	\$1,078,977.42	1.75%	0	\$0.00	NA	0	\$0

	AURORA FINANCIAL GROUP INC.	1	\$53,500.00	0.09%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$69,653.90	0.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$453,708.55	0.74%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$76,700.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	17	\$1,094,350.00	1.78%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$55,200.00	0.09%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$77,500.00	0.13%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$320,550.00	0.52%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$311,350.00	0.51%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	2	\$144,900.00	0.24%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$214,415.00	0.35%	0	\$0.00	NA	0	\$0
	BUSEY BANK	3	\$152,411.13	0.25%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$77,200.00	0.13%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	15	\$1,036,952.79	1.68%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$63,787.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY	13	\$789,347.41	1.28%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTREBANK	2	\$80,225.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	4	\$250,950.00	0.41%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$68,900.00	0.11%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$53,500.00	0.09%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$80,800.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$19,875.00	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$48,800.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$624,650.00	1.01%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$47,080.00	0.08%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	3	\$160,100.00	0.26%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	2	\$74,252.53	0.12%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	13	\$851,225.00	1.38%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$44,250.00	0.07%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$80,400.00	0.13%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	2	\$122,744.00	0.2%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$51,940.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$58,256.63	0.09%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$838,869.51	1.36%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$263,355.00	0.43%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	9	\$611,709.54	0.99%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	6	\$353,550.00	0.57%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$72,745.00	0.12%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$130,094.00	0.21%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$121,732.00	0.2%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$118,920.00	0.19%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,560.26	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	22	\$1,296,519.22	2.11%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$62,400.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$341,418.13	0.55%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$237,918.90	0.39%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,200.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$492,160.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$160,750.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	12	\$692,260.20	1.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	2	\$125,295.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$1,414,407.00	2.3%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$155,148.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$123,600.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CATLIN	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	5	\$308,025.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	12	\$822,577.34	1.34%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$82,280.33	0.13%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$38,300.00	0.06%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	2	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0

	FRANKLIN FIRST FINANCIAL, LTD.							
	FREMONT BANK	9	\$706,947.13	1.15%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$596,070.00	0.97%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	GECU	1	\$52,720.00	0.09%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$147,200.00	0.24%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$155,000.00	0.25%	0	\$0.00	NA	0
	GMFS, LLC	1	\$82,157.80	0.13%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$63,555.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$142,700.00	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,405.62	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$227,673.95	0.37%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$156,950.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$274,650.00	0.45%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$83,600.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$131,305.00	0.21%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	7	\$398,297.00	0.65%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$164,500.00	0.27%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$231,300.00	0.38%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$182,661.16	0.3%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$72,400.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE	1	\$52,159.50	0.08%	0	\$0.00	NA	0

COMPANY								
ICON CREDIT UNION	1	\$55,300.00	0.09%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	2	\$96,080.00	0.16%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$316,100.00	0.51%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	3	\$197,175.00	0.32%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$559,500.00	0.91%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$52,423.55	0.09%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0
LONE STAR NATIONAL BANK	1	\$67,158.51	0.11%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$62,400.00	0.1%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$120,350.00	0.2%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$127,800.00	0.21%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	4	\$233,125.00	0.38%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$288,925.00	0.47%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,100.00	0.11%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	6	\$438,029.17	0.71%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	2	\$169,090.00	0.27%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$134,400.00	0.22%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,400.00	0.1%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$123,320.00	0.2%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$168,150.34	0.27%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER, LLC	7	\$424,170.00	0.69%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$96,800.00	0.16%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$147,135.03	0.24%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$180,401.89	0.29%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0
	NCB, FSB	3	\$231,276.84	0.38%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP.	4	\$275,133.17	0.45%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$231,200.00	0.38%	0	\$0.00	NA	0	\$0
	NORTH SHORE TRUST AND SAVINGS	2	\$111,965.54	0.18%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$546,870.00	0.89%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$144,500.00	0.23%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$150,100.00	0.24%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	3	\$189,150.00	0.31%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$106,250.00	0.17%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$121,450.00	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL	3	\$172,440.00	0.28%	0	\$0.00	NA	0	\$0

ASSOCIATION								
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,122,270.00	1.82%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	6	\$410,438.33	0.67%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$47,935.34	0.08%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$251,750.00	0.41%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	4	\$247,719.29	0.4%	0	\$0.00	NA	0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$198,500.00	0.32%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$154,482.76	0.25%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$235,000.00	0.38%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	2	\$128,300.00	0.21%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$47,405.00	0.08%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,750.00	0.13%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	8	\$493,800.00	0.8%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$66,833.00	0.11%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$72,100.00	0.12%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$74,400.00	0.12%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$41,600.00	0.07%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0

	SECURITY NATIONAL MORTGAGE	5	\$329,224.00	0.53%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$465,880.00	0.76%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$79,784.00	0.13%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$81,750.00	0.13%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$123,600.00	0.2%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$67,162.00	0.11%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$29,000.00	0.05%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$218,750.00	0.36%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$81,700.00	0.13%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	6	\$388,812.80	0.63%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$134,472.69	0.22%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,760.00	0.11%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$148,500.00	0.24%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	3	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0

TALMER BANK & TRUST	2	\$136,300.00	0.22%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$33,750.00	0.05%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	2	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$59,700.00	0.1%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	2	\$141,600.00	0.23%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0
UMPQUA BANK	7	\$514,787.00	0.84%	0	\$0.00	NA	0	\$0
UNITED SECURITY FINANCIAL, INC	1	\$63,675.00	0.1%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	3	\$154,558.66	0.25%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$43,500.00	0.07%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	4	\$269,829.00	0.44%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	4	\$278,237.42	0.45%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$939,870.00	1.53%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	7	\$445,320.00	0.72%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	2	\$145,800.81	0.24%	0	\$0.00	NA	0	\$0
	1	\$74,050.00	0.12%	0	\$0.00	NA	0	\$0

	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	1	\$80,700.00	0.13%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$119,337.40	0.19%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$15,818,038.56	25.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>950</b>	<b>\$61,568,517.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BXZ5	ALASKA USA FEDERAL CREDIT UNION	1	\$261,389.38	0.7%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$1,047,652.24	2.82%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$176,966.65	0.48%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$153,012.46	0.41%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$152,300.00	0.41%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,567,357.20	4.22%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$694,000.00	1.87%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$771,500.00	2.08%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$233,500.00	0.63%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$315,800.00	0.85%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	3	\$771,300.00	2.08%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$360,800.00	0.97%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$414,129.00	1.12%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$247,400.00	0.67%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$348,665.77	0.94%	0	\$0.00	NA	0	\$0

	D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	2	\$593,950.00	1.6%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$318,000.00	0.86%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$1,069,600.00	2.88%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$252,700.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$233,677.61	0.63%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$810,972.00	2.19%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,794,295.31	4.83%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$301,300.00	0.81%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$233,601.00	0.63%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$204,000.00	0.55%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$694,579.72	1.87%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,808.23	0.47%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$302,350.00	0.81%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$428,158.82	1.15%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$333,000.00	0.9%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	3	\$828,080.00	2.23%	0	\$0.00	NA	0	\$0

LENOX FINANCIAL MORTGAGE CORPORATION	2	\$766,520.00	2.07%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$235,000.00	0.63%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$278,000.00	0.75%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$627,900.00	1.69%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$181,250.00	0.49%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$254,600.00	0.69%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,069,107.00	5.58%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$464,450.00	1.25%	0	\$0.00	NA	0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$266,300.00	0.72%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$314,200.00	0.85%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$563,300.00	1.52%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$284,000.00	0.77%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$396,000.00	1.07%	0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$275,500.00	0.74%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$229,500.00	0.62%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$218,614.10	0.59%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$206,351.50	0.56%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$191,100.00	0.51%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$261,000.00	0.7%	0	\$0.00	NA	0	\$0

	STERLING SAVINGS BANK	1	\$266,500.00	0.72%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$221,100.00	0.6%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$199,000.00	0.54%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$274,750.00	0.74%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$563,100.00	1.52%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$164,930.00	0.44%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$198,200.00	0.53%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$383,700.00	1.03%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	2	\$614,739.00	1.66%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,580,800.00	6.95%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$349,737.00	0.94%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$238,171.41	0.64%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$182,600.00	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,264,155.98	16.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$37,114,021.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BY27	EMIGRANT MORTGAGE COMPANY, INC.	2	\$220,000.00	4.93%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$74,600.00	1.67%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$175,450.00	3.93%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$52,800.00	1.18%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$82,000.00	1.84%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$209,000.00	4.68%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	2	\$340,742.86	7.64%	0	\$0.00	NA	0	\$0

	ORIENTAL BANK AND TRUST	7	\$818,100.00	18.34%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$101,946.75	2.29%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$268,029.97	6.01%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	13	\$1,707,815.05	38.28%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$229,647.40	5.15%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$181,000.00	4.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,461,132.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BY35	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$2,254,311.00	80.8%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$236,764.87	8.49%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$299,024.28	10.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,790,100.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BY43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$744,600.00	0.32%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,592,000.00	0.69%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$645,000.00	0.28%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,653,550.00	0.71%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$820,054.92	0.35%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$356,700.00	0.15%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$180,658.53	0.08%	0	\$0.00	NA	0	\$0

	AMEGY MORTGAGE	4	\$1,168,440.70	0.5%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,918,553.17	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$574,538.95	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$444,187.43	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$502,470.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$893,600.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$468,839.38	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,144,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,098,900.00	0.47%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	19	\$4,771,500.00	2.06%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$519,450.00	0.22%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$722,500.00	0.31%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$639,090.05	0.28%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	16	\$4,297,622.00	1.85%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	9	\$1,994,644.89	0.86%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$1,073,000.38	0.46%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	7	\$1,615,510.91	0.7%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$601,591.34	0.26%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$319,200.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0

	BANK OF WASHINGTON	2	\$419,606.00	0.18%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$197,261.70	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$825,677.00	0.36%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,829,000.00	1.22%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$739,250.52	0.32%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,605,010.00	0.69%	0	\$0.00	NA	0	\$0
	BUSEY BANK	5	\$1,066,471.22	0.46%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,278,600.00	0.55%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,101,500.00	0.48%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$1,265,890.00	0.55%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	8	\$3,035,550.00	1.31%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$2,156,291.09	0.93%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$601,964.63	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$198,197.17	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$403,500.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$191,162.36	0.08%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0
		8	\$2,820,300.00	1.22%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC.								
	COLE TAYLOR BANK	1	\$428,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,500.00	0.1%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$660,350.00	0.28%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$238,413.00	0.1%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$389,900.00	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$480,000.00	0.21%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$250,700.00	0.11%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	3	\$755,400.00	0.33%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	3	\$835,000.00	0.36%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,449.22	0.09%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$242,200.00	0.1%	0	\$0.00	NA	0	\$0
	DIME BANK	5	\$1,455,000.00	0.63%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,115,500.00	0.48%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$851,000.00	0.37%	0	\$0.00	NA	0	\$0

	DUPACO COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	7	\$1,995,200.00	0.86%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$192,375.00	0.08%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	4	\$1,035,000.00	0.45%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	7	\$1,628,100.00	0.7%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	4	\$909,346.38	0.39%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$205,020.00	0.09%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$251,000.00	0.11%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$201,100.00	0.09%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$596,800.00	0.26%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$959,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$223,650.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	6	\$1,477,460.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$690,110.16	0.3%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$284,600.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT	2	\$482,500.00	0.21%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	FIRST FEDERAL BANK OF OHIO	1	\$194,018.25	0.08%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$808,413.09	0.35%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$256,685.00	0.11%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$612,000.00	0.26%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$173,770.73	0.07%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	7	\$2,269,400.00	0.98%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$315,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$560,700.00	0.24%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,136,000.00	0.92%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$816,200.00	0.35%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$332,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	3	\$1,044,000.00	0.45%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$233,350.00	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	4	\$1,054,800.00	0.46%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	2	\$502,800.00	0.22%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	10	\$2,722,531.00	1.17%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$375,000.00	0.16%	0	\$0.00	NA	\$0
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0
	FREMONT BANK	5	\$1,339,300.00	0.58%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,738,900.00	0.75%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$245,000.00	0.11%	0	\$0.00	NA	\$0

	GENISYS CREDIT UNION	3	\$758,500.00	0.33%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	2	\$404,000.57	0.17%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$210,800.00	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,699,597.70	1.16%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$482,000.00	0.21%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$310,392.18	0.13%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$249,506.89	0.11%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$540,000.00	0.23%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$205,598.00	0.09%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	6	\$1,494,900.00	0.64%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$483,000.00	0.21%	0	\$0.00	NA	0	\$0

ISLAND FEDERAL CREDIT UNION	2	\$572,000.00	0.25%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	2	\$361,000.00	0.16%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,282,000.00	0.55%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$364,000.00	0.16%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	7	\$2,211,900.00	0.95%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	3	\$638,500.00	0.28%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	14	\$4,093,500.00	1.77%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	5	\$1,630,000.00	0.7%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$1,796,514.56	0.78%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,027,100.00	0.44%	0	\$0.00	NA	0	\$0
MARINE BANK	3	\$750,886.56	0.32%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$349,500.00	0.15%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,621.40	0.3%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$858,500.00	0.37%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	2	\$702,098.00	0.3%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$581,000.00	0.25%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	4	\$1,021,800.00	0.44%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$670,700.00	0.29%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	8	\$2,507,400.00	1.08%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$230,400.00	0.1%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT	10	\$2,312,150.00	1%	0	\$0.00	NA	0	\$0

	UNION							
	MT. MCKINLEY BANK	1	\$197,500.00	0.09%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$196,462.12	0.08%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$405,000.00	0.17%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$491,067.92	0.21%	0	\$0.00	NA	0
	NCB, FSB	2	\$691,864.27	0.3%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$344,000.00	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$470,000.00	0.2%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$501,294.40	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$721,200.00	0.31%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	8	\$2,163,582.88	0.93%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	5	\$1,119,250.00	0.48%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	OAK BANK	2	\$590,790.00	0.25%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$350,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$416,000.00	0.18%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST	1	\$184,600.00	0.08%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	2	\$470,000.00	0.2%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$284,600.00	0.12%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$391,110.00	0.17%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	15	\$3,943,537.29	1.7%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$400,500.00	0.17%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$1,133,838.10	0.49%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	5	\$1,422,200.00	0.61%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	7	\$2,227,224.70	0.96%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$229,000.00	0.1%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$586,250.00	0.25%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	8	\$1,722,353.16	0.74%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$351,250.00	0.15%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$411,400.00	0.18%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	23	\$6,807,911.00	2.94%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF DANBURY	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$241,800.00	0.1%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$242,800.00	0.1%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$381,701.00	0.16%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	9	\$2,150,000.00	0.93%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$580,000.00	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	4	\$955,600.00	0.41%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$727,000.00	0.31%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	3	\$817,399.15	0.35%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$252,892.07	0.11%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$994,250.00	0.43%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$260,500.00	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	14	\$3,172,625.00	1.37%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$634,262.83	0.27%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$398,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$225,600.00	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0

	THE NATIONAL B&T OF SYCAMORE							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	THE PARK BANK	5	\$926,185.76	0.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$478,400.00	0.21%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$310,000.00	0.13%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$403,200.00	0.17%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$188,900.00	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$512,500.00	0.22%	0	\$0.00	NA	0
	TOTALBANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$1,890,700.00	0.82%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$586,000.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$602,500.00	0.26%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,297,496.00	0.56%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$366,448.98	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$557,150.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,701,078.63	0.73%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$739,000.00	0.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0

	CORPORATION								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$649,300.00	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$401,000.00	0.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$368,369.85	0.16%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$551,980.00	0.24%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$240,050.00	0.1%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,158,875.13	0.5%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$638,000.00	0.28%	0	\$0.00	NA	0	\$0
	WOLVERINE BANK FSB	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,250.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$37,732,347.01	16.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>879</b>	<b>\$231,800,189.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BY50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$312,800.00	0.14%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	2	\$435,300.00	0.19%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$844,600.00	0.38%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT	8	\$1,909,200.00	0.85%	0	\$0.00	NA	0	\$0

	UNION							
	ALERUS FINANCIAL	1	\$216,650.85	0.1%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$699,800.00	0.31%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	10	\$3,116,872.37	1.39%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,610,010.00	0.72%	0	\$0.00	NA	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,308,500.00	0.58%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$203,200.00	0.09%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$974,000.00	0.43%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$390,800.00	0.17%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$254,600.00	0.11%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	24	\$5,272,600.00	2.35%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$970,300.00	0.43%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	1	\$195,145.06	0.09%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,173,500.00	0.52%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$249,000.00	0.11%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	7	\$1,637,550.00	0.73%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	3	\$766,400.00	0.34%	0	\$0.00	NA	\$0
	BANK MUTUAL	10	\$2,187,166.99	0.98%	0	\$0.00	NA	\$0
	BANK OF HAWAII	6	\$1,885,800.28	0.84%	0	\$0.00	NA	\$0
	BANK OF LANCASTER	1	\$330,000.00	0.15%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	4	\$1,209,296.33	0.54%	0	\$0.00	NA	\$0
	BANK OF THE WEST	1	\$400,000.00	0.18%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,000.00	0.11%	0	\$0.00	NA	\$0

	BAXTER CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$704,900.00	0.31%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	24	\$6,311,001.73	2.82%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$287,000.00	0.13%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$883,800.00	0.39%	0	\$0.00	NA	0	\$0
	BUSEY BANK	6	\$1,218,923.25	0.54%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$575,215.00	0.26%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	5	\$1,182,090.00	0.53%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	11	\$3,314,000.00	1.48%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	3	\$550,400.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$1,273,915.50	0.57%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$713,300.00	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$571,209.45	0.26%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$195,054.59	0.09%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$850,630.72	0.38%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$282,263.39	0.13%	0	\$0.00	NA	0	\$0
		2	\$565,500.00	0.25%	0	\$0.00	NA	0	\$0

	COMMUNITY MORTGAGE FUNDING, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$649,400.00	0.29%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$305,990.00	0.14%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$512,000.00	0.23%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$678,500.00	0.3%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$689,000.00	0.31%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$209,300.00	0.09%	0	\$0.00	NA	0	\$0
	DIME BANK	6	\$1,443,600.00	0.64%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$635,000.00	0.28%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,077,925.00	0.48%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$390,750.00	0.17%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	4	\$934,775.00	0.42%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	4	\$1,067,000.00	0.48%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	4	\$920,000.00	0.41%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	4	\$1,116,000.00	0.5%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$411,000.00	0.18%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$649,750.00	0.29%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0

	ENT FEDERAL CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$604,393.38	0.27%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$227,684.00	0.1%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$976,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$383,200.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$611,200.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	2	\$431,668.85	0.19%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$833,700.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$654,400.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,182,850.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$407,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$584,700.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	8	\$3,080,060.00	1.38%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK	10	\$2,277,293.00	1.02%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,615,143.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$961,500.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	5	\$1,562,987.50	0.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$312,725.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	14	\$3,904,959.85	1.74%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$216,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$352,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$567,500.00	0.25%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	3	\$605,500.00	0.27%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$374,500.00	0.17%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$667,000.00	0.3%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,000,539.00	0.89%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	2	\$413,400.00	0.18%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	2	\$610,000.00	0.27%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$213,700.00	0.1%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,770,515.42	1.24%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$331,100.00	0.15%	0	\$0.00	NA	0	\$0

	HILLTOP NATIONAL BANK							
	HIWAY FEDERAL CREDIT UNION	2	\$386,791.95	0.17%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	2	\$686,250.00	0.31%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	4	\$1,307,600.00	0.58%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	1	\$370,000.00	0.17%	0	\$0.00	NA	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$178,500.00	0.08%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$311,600.00	0.14%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0
	HONOLULU HOMELOANS, INC.	1	\$275,000.00	0.12%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,495,200.00	0.67%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$371,615.00	0.17%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$827,200.00	0.37%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$981,200.00	0.44%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$189,728.31	0.08%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$213,300.00	0.1%	0	\$0.00	NA	\$0
	ISB COMMUNITY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	2	\$389,000.00	0.17%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$253,000.00	0.11%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	5	\$1,573,000.00	0.7%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$293,000.00	0.13%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$214,062.19	0.1%	0	\$0.00	NA	\$0

	LBS FINANCIAL CREDIT UNION	1	\$251,000.00	0.11%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	9	\$2,823,600.00	1.26%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	4	\$1,235,000.00	0.55%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	10	\$2,630,500.00	1.17%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$381,329.39	0.17%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$389,500.00	0.17%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,495,664.97	0.67%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$857,150.00	0.38%	0	\$0.00	NA	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$175,232.30	0.08%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$589,100.00	0.26%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	4	\$1,089,750.00	0.49%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	4	\$1,267,500.00	0.57%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$410,000.00	0.18%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	6	\$1,979,000.00	0.88%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$385,000.00	0.17%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	11	\$2,353,302.00	1.05%	0	\$0.00	NA	0	\$0
		2	\$383,500.00	0.17%	0	\$0.00	NA	0	\$0

	MT. MCKINLEY BANK							
	NAPUS FEDERAL CREDIT UNION	3	\$600,222.42	0.27%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$493,000.00	0.22%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$319,750.00	0.14%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$1,104,150.00	0.49%	0	\$0.00	NA	\$0
	NEW ERA BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$535,000.00	0.24%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,832,925.00	1.27%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	3	\$644,000.00	0.29%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$644,000.00	0.29%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	1	\$357,000.00	0.16%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$560,200.00	0.25%	0	\$0.00	NA	\$0
	OAK BANK	3	\$799,025.00	0.36%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	2	\$503,800.00	0.22%	0	\$0.00	NA	\$0
	ONE UNITED BANK	1	\$223,000.00	0.1%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$403,000.00	0.18%	0	\$0.00	NA	\$0
	OPPORTUNITIES CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	2	\$370,200.00	0.17%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	2	\$410,650.00	0.18%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,511,732.46	0.68%	0	\$0.00	NA	\$0

	PATELCO CREDIT UNION	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	14	\$3,567,321.97	1.59%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$373,015.62	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$347,600.00	0.16%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$409,551.78	0.18%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	5	\$1,361,350.00	0.61%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	11	\$3,468,568.31	1.55%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$292,050.00	0.13%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,078,901.70	0.48%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,855,800.00	1.72%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	3	\$854,000.00	0.38%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$176,600.00	0.08%	0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$386,200.00	0.17%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$218,035.13	0.1%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,700.00	0.08%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$654,523.85	0.29%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	5	\$1,456,600.00	0.65%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	4	\$1,407,000.00	0.63%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$852,200.00	0.38%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$480,000.00	0.21%	0	\$0.00	NA	0	\$0

	SUMMIT CREDIT UNION	11	\$2,865,440.00	1.28%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$348,473.33	0.16%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$191,500.00	0.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,310,000.00	0.59%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$601,602.24	0.27%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$216,511.19	0.1%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$363,300.00	0.16%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,034,600.00	0.46%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	8	\$2,593,850.00	1.16%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$2,564,828.80	1.15%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$365,000.00	0.16%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$252,500.00	0.11%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$770,600.00	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,300.00	0.09%	0	\$0.00	NA	0	\$0

	WAUKESHA STATE BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$394,100.00	0.18%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$922,388.42	0.41%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$641,890.02	0.29%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$379,750.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$37,229,816.46	16.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>857</b>	<b>\$223,925,554.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BY68	1ST MIDAMERICA CREDIT UNION	1	\$229,750.00	0.11%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$599,000.00	0.27%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$694,600.00	0.32%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	3	\$909,200.00	0.42%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,066,123.59	0.49%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$384,250.00	0.18%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$961,400.00	0.44%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$179,605.00	0.08%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$956,456.44	0.44%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,383,765.00	1.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$554,516.83	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$228,800.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	3	\$844,000.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$401,800.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$207,400.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,772.88	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,201,000.00	0.55%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	23	\$5,283,624.83	2.42%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$720,150.00	0.33%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$393,714.36	0.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$193,692.73	0.09%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$325,165.00	0.15%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	13	\$3,701,775.00	1.69%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	12	\$2,928,605.37	1.34%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$377,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$299,535.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$1,002,500.00	0.46%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$293,358.17	0.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$192,750.00	0.09%	0	\$0.00	NA	0	\$0
		14	\$3,759,900.00	1.72%	0	\$0.00	NA	0	\$0

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0
	BREMER FINANCIAL CORPORATION	1	\$222,000.00	0.1%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,082,800.00	0.5%	0	\$0.00	NA	\$0
	BUSEY BANK	5	\$968,975.78	0.44%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,262,500.00	0.58%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$884,700.00	0.4%	0	\$0.00	NA	\$0
	CARROLLTON BANK	4	\$796,100.00	0.36%	0	\$0.00	NA	\$0
	CASHCALL, INC.	8	\$2,559,500.00	1.17%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	1	\$195,500.00	0.09%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$227,500.00	0.1%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$213,800.00	0.1%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	5	\$1,240,336.25	0.57%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$922,000.00	0.42%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK	2	\$555,000.00	0.25%	0	\$0.00	NA	\$0
	CIMARRON MORTGAGE COMPANY	1	\$190,700.00	0.09%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$213,200.00	0.1%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$264,000.00	0.12%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$413,280.36	0.19%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	8	\$2,233,600.00	1.02%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,300.00	0.09%	0	\$0.00	NA	\$0
		1	\$223,000.00	0.1%	0	\$0.00	NA	\$0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$449,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$235,500.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$1,100,300.00	0.5%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$268,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,950.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$816,500.00	0.37%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$435,000.00	0.2%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$214,500.00	0.1%	0	\$0.00	NA	0
	DIME BANK	2	\$606,300.00	0.28%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$654,200.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,207,500.00	0.55%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$362,500.00	0.17%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$662,165.00	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$411,000.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$1,133,000.00	0.52%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$792,000.00	0.36%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$623,800.00	0.29%	0	\$0.00	NA	0
		1	\$318,600.00	0.15%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION							
	F & A FEDERAL CREDIT UNION	1	\$379,000.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$226,935.17	0.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$832,181.08	0.38%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$179,450.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$562,535.51	0.26%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$218,200.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,256,000.00	0.57%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$796,000.00	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$597,000.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$442,800.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,750.00	0.08%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$341,000.00	0.16%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$221,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,176,300.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,210,600.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$233,600.00	0.11%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	8	\$2,849,500.00	1.3%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$1,215,300.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,007,608.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$242,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$335,100.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$720,640.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$495,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	13	\$3,713,424.00	1.7%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	2	\$485,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	3	\$890,000.00	0.41%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	2	\$732,000.00	0.33%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$1,713,981.67	0.78%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$709,400.00	0.32%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$197,200.00	0.09%	0	\$0.00	NA	0	\$0
	GFI MORTGAGE BANKERS, INC.	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$412,900.00	0.19%	0	\$0.00	NA	0	\$0

	GRAFTON SUBURBAN CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$321,600.00	0.15%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$211,200.00	0.1%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,757,600.00	0.8%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$259,600.00	0.12%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	2	\$720,301.34	0.33%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$695,900.00	0.32%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$707,400.00	0.32%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$233,500.00	0.11%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELoANS, INC.	1	\$338,000.00	0.15%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$846,250.00	0.39%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$226,400.00	0.1%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$259,450.00	0.12%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$205,396.07	0.09%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$239,800.00	0.11%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$264,424.53	0.12%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$395,660.00	0.18%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE	1	\$347,000.00	0.16%	0	\$0.00	NA	0	\$0

	CORPORATION							
	JONAH BANK OF WYOMING	1	\$283,000.00	0.13%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$225,987.81	0.1%	0	\$0.00	NA	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$513,800.00	0.23%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$237,400.00	0.11%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	5	\$1,711,700.00	0.78%	0	\$0.00	NA	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	9	\$3,002,500.00	1.37%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	4	\$817,350.00	0.37%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$392,000.00	0.18%	0	\$0.00	NA	\$0
	MAGNA BANK	2	\$404,000.00	0.18%	0	\$0.00	NA	\$0
	MANSFIELD COOPERATIVE BANK	2	\$393,000.00	0.18%	0	\$0.00	NA	\$0
	MARBLEHEAD BANK	1	\$238,000.00	0.11%	0	\$0.00	NA	\$0
	MARINE BANK	4	\$1,005,100.17	0.46%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	2	\$496,576.00	0.23%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$667,900.00	0.31%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,290,600.00	0.59%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	2	\$556,900.00	0.25%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$396,000.00	0.18%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	4	\$821,750.00	0.38%	0	\$0.00	NA	\$0
	MLD MORTGAGE, INC.	10	\$2,877,600.00	1.32%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$227,000.00	0.1%	0	\$0.00	NA	\$0

	MOUNTAIN AMERICA CREDIT UNION	8	\$1,833,900.00	0.84%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$405,875.00	0.19%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$1,296,000.00	0.59%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$373,000.00	0.17%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$839,000.00	0.38%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$401,242.14	0.18%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,615,927.85	1.2%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	7	\$1,765,169.21	0.81%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$459,000.00	0.21%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$334,000.00	0.15%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$456,300.00	0.21%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,017,075.59	0.47%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	18	\$5,232,794.60	2.39%	0	\$0.00	NA	0	\$0

	PIONEER BANK	2	\$605,500.00	0.28%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$199,136.33	0.09%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$295,120.00	0.13%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$527,200.00	0.24%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	10	\$3,128,718.44	1.43%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	6	\$1,273,792.40	0.58%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,254,168.15	0.57%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	26	\$7,553,460.00	3.45%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$620,781.40	0.28%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,198,950.00	0.55%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$612,594.84	0.28%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$229,000.00	0.1%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$228,500.00	0.1%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
		3	\$816,500.00	0.37%	0	\$0.00	NA	0	\$0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	5	\$1,461,700.00	0.67%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$614,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$611,500.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$181,000.00	0.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$874,398.90	0.4%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$369,500.00	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$250,200.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	14	\$3,218,320.00	1.47%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$393,750.00	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$664,152.14	0.3%	0	\$0.00	NA	0
	SUTTON BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$370,000.00	0.17%	0	\$0.00	NA	0
	THE PARK BANK	1	\$236,400.00	0.11%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$226,650.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$293,000.00	0.13%	0	\$0.00	NA	0
		4	\$980,350.00	0.45%	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TRISTAR BANK	1	\$264,500.00	0.12%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$649,551.00	0.3%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	8	\$1,980,500.00	0.91%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$950,828.33	0.43%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$895,000.00	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,978,217.01	0.9%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$315,825.00	0.14%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$298,500.00	0.14%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$665,000.00	0.3%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$1,701,728.00	0.78%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$880,374.36	0.4%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$636,900.00	0.29%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	2	\$460,000.00	0.21%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	3	\$721,000.00	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$38,880,727.78	17.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>824</b>	<b>\$218,700,447.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BY76		5	\$1,620,000.00	1.82%	0	\$0.00	NA	0	\$0

		ACCESS NATIONAL BANK							
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	80	\$17,976,643.72	20.15%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	51	\$14,907,977.61	16.71%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$264,100.00	0.3%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	6	\$1,732,363.00	1.94%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$184,200.00	0.21%	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	\$403,700.00	0.45%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$1,172,068.62	1.31%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$308,900.00	0.35%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	\$276,000.00	0.31%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$408,000.00	0.46%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
		Unavailable	173	\$49,860,186.48	55.88%	1	\$329,288.26	NA	0
	<b>Total</b>		<b>328</b>	<b>\$89,214,139.43</b>	<b>100%</b>	<b>1</b>	<b>\$329,288.26</b>		<b>0</b>
31417BY84		ALASKA USA FEDERAL CREDIT UNION	1	\$325,699.60	3.24%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,265,604.55	12.6%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$562,789.35	5.6%	0	\$0.00	NA	0
		CITY NATIONAL BANK	3	\$1,131,733.73	11.27%	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	2	\$356,811.47	3.55%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,481.91	1.87%	0	\$0.00	NA	0
			2	\$596,670.60	5.94%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST								
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$205,377.81	2.04%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$191,651.29	1.91%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,308.62	1.84%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	2	\$402,775.70	4.01%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$235,941.65	2.35%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$251,697.99	2.51%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$289,832.99	2.89%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$183,149.86	1.82%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$176,227.05	1.75%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$231,532.45	2.3%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,416.54	2.92%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$283,766.16	2.82%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$528,036.44	5.26%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$606,136.25	6.03%	0	\$0.00	NA	0	\$0
	WILSHIRE STATE BANK	1	\$356,542.23	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,196,713.28	11.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$10,044,897.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BY92	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,200.00	0.11%	0	\$0.00	NA	0	\$0

	ALLIANCE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$907,882.40	0.43%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$513,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERIANA BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,113.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	4	\$928,615.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$699,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$1,738,038.52	0.82%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$425,800.00	0.2%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	12	\$2,934,600.00	1.38%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	14	\$3,902,732.00	1.84%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$603,700.00	0.28%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$1,340,679.60	0.63%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	3	\$993,000.00	0.47%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$844,000.00	0.4%	0	\$0.00	NA	0	\$0
		2	\$515,800.00	0.24%	0	\$0.00	NA	0	\$0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	10	\$2,275,001.33	1.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$623,500.00	0.29%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$365,000.00	0.17%	0	\$0.00	NA	0
	BUSEY BANK	1	\$222,500.00	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,155,907.00	0.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$560,000.00	0.26%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	48	\$16,544,131.87	7.81%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$184,950.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,201,045.89	1.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$425,000.00	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$845,000.00	0.4%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,148,600.00	0.54%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$1,390,000.00	0.66%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$484,800.00	0.23%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$692,000.00	0.33%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$334,000.00	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$362,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	1	\$185,000.00	0.09%	0	\$0.00	NA	0

	ASSOCIATION, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$636,369.21	0.3%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	3	\$621,200.00	0.29%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$228,474.47	0.11%	0	\$0.00	NA	\$0
	DIME BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	\$0
	DORT FEDERAL CREDIT UNION	1	\$219,059.48	0.1%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$3,066,000.00	1.45%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,667,260.00	0.79%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	6	\$1,521,000.00	0.72%	0	\$0.00	NA	\$0
	EASTWOOD BANK	2	\$563,500.00	0.27%	0	\$0.00	NA	\$0
	ELEVATIONS CU	3	\$815,978.00	0.39%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$195,396.63	0.09%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD.	2	\$459,250.00	0.22%	0	\$0.00	NA	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.09%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	3	\$591,870.56	0.28%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$516,000.00	0.24%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$177,500.00	0.08%	0	\$0.00	NA	\$0
	FAIRWINDS CREDIT UNION	1	\$194,160.00	0.09%	0	\$0.00	NA	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$207,590.00	0.1%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	7	\$1,901,000.00	0.9%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$262,500.00	0.12%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$264,000.00	0.12%	0	\$0.00	NA	\$0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$191,600.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$1,027,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$505,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$626,250.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	9	\$2,527,017.54	1.19%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$775,182.24	0.37%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$208,250.00	0.1%	0	\$0.00	NA	0	\$0
	FREMONT BANK	60	\$16,181,494.85	7.64%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	14	\$3,928,500.00	1.85%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$174,508.09	0.08%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$187,319.90	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,138,434.00	0.54%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$1,304,350.00	0.62%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$597,450.00	0.28%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$892,700.00	0.42%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	3	\$719,900.00	0.34%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL	4	\$1,222,500.00	0.58%	0	\$0.00	NA	0	\$0

ASSOCIATION								
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,179.51	0.09%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$214,400.00	0.1%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$322,400.00	0.15%	0	\$0.00	NA	0	\$0
INVESTORS BANK	6	\$2,082,500.00	0.98%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$390,750.00	0.18%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$218,116.31	0.1%	0	\$0.00	NA	0	\$0
JMAC LENDING INC.	4	\$1,043,000.00	0.49%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$258,400.00	0.12%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$512,922.69	0.24%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	2	\$479,200.00	0.23%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$860,400.00	0.41%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$564,161.80	0.27%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	10	\$2,853,000.00	1.35%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$1,042,000.00	0.49%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$601,779.27	0.28%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,087,850.00	0.51%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$509,700.00	0.24%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$396,897.59	0.19%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$371,300.00	0.18%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$187,920.00	0.09%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE COMPANY INC.	2	\$472,900.00	0.22%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,920.41	0.12%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$430,100.00	0.2%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$983,200.00	0.46%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0
	MI FINANCIAL CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$176,600.00	0.08%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$254,600.00	0.12%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$234,500.00	0.11%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	4	\$1,357,500.00	0.64%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$494,200.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$427,000.00	0.2%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0

	UNION							
	NATIONAL BANK OF MIDDLEBURY	1	\$217,500.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$238,000.00	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,560,538.22	0.74%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$264,850.00	0.12%	0	\$0.00	NA	0
	OPEX ADVISORS, INC	11	\$3,414,200.00	1.61%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$729,000.00	0.34%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$387,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$413,000.00	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$200,500.00	0.09%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,967,215.63	0.93%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,155,500.00	1.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$317,000.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$339,000.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$286,250.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	1	\$262,500.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$203,000.00	0.1%	0	\$0.00	NA	0
		6	\$1,528,240.00	0.72%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	ROYAL CREDIT UNION	2	\$471,000.00	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	11	\$3,671,450.00	1.73%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$554,400.00	0.26%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$512,000.00	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$708,000.00	0.33%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,101.77	0.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$176,295.39	0.08%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$597,600.00	0.28%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$553,185.59	0.26%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$220,800.00	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$238,380.66	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$447,230.48	0.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$459,400.00	0.22%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$214,225.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$236,000.00	0.11%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
		1	\$268,000.00	0.13%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS							
	STEARNS LENDING, INC.	1	\$331,600.00	0.16%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$307,230.92	0.14%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$320,000.00	0.15%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$198,000.00	0.09%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$286,500.00	0.14%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	4	\$948,000.00	0.45%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	3	\$619,500.00	0.29%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	2	\$439,100.00	0.21%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	6	\$1,454,437.44	0.69%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$298,500.00	0.14%	0	\$0.00	NA	\$0
	UMPQUA BANK	4	\$1,063,000.00	0.5%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$311,600.00	0.15%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,012,570.00	0.48%	0	\$0.00	NA	\$0
	UNIVERSITY BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,516,977.23	0.72%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	3	\$739,000.00	0.35%	0	\$0.00	NA	\$0
	VENTURE BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,441.78	0.08%	0	\$0.00	NA	\$0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,926,050.00	0.91%	1	\$204,814.49	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	4	\$1,059,000.00	0.5%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$602,722.57	0.28%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$49,101,927.96	23.2%	1	\$223,752.33	NA	0	\$0
<b>Total</b>		<b>782</b>	<b>\$211,936,179.80</b>	<b>100%</b>	<b>2</b>	<b>\$428,566.82</b>		<b>0</b>	<b>\$0</b>
31417BYA9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.63%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$985,397.32	1.83%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$316,700.00	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$296,500.00	0.55%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$715,000.00	1.33%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$1,853,192.14	3.44%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$505,100.00	0.94%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$148,933.54	0.28%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$300,950.00	0.56%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$305,500.00	0.57%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$610,000.00	1.13%	0	\$0.00	NA	0	\$0
		2	\$530,000.00	0.98%	0	\$0.00	NA	0	\$0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKFINANCIAL FSB	1	\$197,500.00	0.37%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$275,000.00	0.51%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$869,000.00	1.61%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$585,500.00	1.09%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	29	\$8,173,100.00	15.16%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$154,500.00	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$903,000.00	1.68%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$167,925.14	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,072.68	0.81%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	2	\$400,000.00	0.74%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$274,000.00	0.51%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$383,300.00	0.71%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$170,600.00	0.32%	0	\$0.00	NA	0	\$0

FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$363,941.44	0.68%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$174,750.00	0.32%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,600.00	0.34%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$319,600.00	0.59%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$502,724.78	0.93%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$948,000.00	1.76%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$265,000.00	0.49%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$176,500.00	0.33%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$996,350.00	1.85%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$273,000.00	0.51%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$366,100.00	0.68%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$188,500.00	0.35%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	1	\$182,500.00	0.34%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$268,000.00	0.5%	0	\$0.00	NA	0	\$0
INVESTORS BANK	2	\$553,000.00	1.03%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$162,700.00	0.3%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$250,750.00	0.47%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$481,000.00	0.89%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$590,000.00	1.09%	0	\$0.00	NA	0	\$0

	LEADER BANK, N.A.	2	\$505,000.00	0.94%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,600.00	0.57%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$519,500.00	0.96%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$216,000.00	0.4%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	0.49%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$277,500.00	0.51%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$623,000.00	1.16%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$178,250.00	0.33%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	3	\$760,400.00	1.41%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$151,200.00	0.28%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$198,702.30	0.37%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$187,000.00	0.35%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$358,500.00	0.67%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$213,393.51	0.4%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$188,600.00	0.35%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	11	\$2,698,839.52	5.01%	0	\$0.00	NA	0	\$0
		1	\$233,400.00	0.43%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	2	\$540,900.00	1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$195,000.00	0.36%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$279,000.00	0.52%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,289,300.00	2.39%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$749,175.00	1.39%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$200,700.00	0.37%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$181,690.43	0.34%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$312,000.00	0.58%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$183,700.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$160,500.00	0.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$157,507.30	0.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$264,000.00	0.49%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.44%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.46%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$355,700.00	0.66%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$187,500.00	0.35%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$361,000.00	0.67%	0	\$0.00	NA	0

	UNITED BANK & TRUST	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.47%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$348,000.00	0.65%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$222,000.00	0.41%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$400,500.00	0.74%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$196,000.00	0.36%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,950.00	0.36%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,759,067.58	14.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>223</b>	<b>\$53,904,862.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BYB7	1ST MIDAMERICA CREDIT UNION	1	\$196,800.00	0.36%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$350,000.00	0.64%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$558,300.00	1.02%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$364,000.00	0.67%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$1,427,200.00	2.61%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$216,000.00	0.4%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$177,300.00	0.32%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$480,000.00	0.88%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$328,800.00	0.6%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0

	UNION							
	BAXTER CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	2	\$341,000.00	0.62%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$243,600.00	0.45%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,000.00	0.56%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$182,000.00	0.33%	0	\$0.00	NA	\$0
	CASHCALL, INC.	32	\$9,045,424.61	16.57%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$176,000.00	0.32%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$158,000.00	0.29%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	3	\$643,700.00	1.18%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.44%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	1	\$221,040.73	0.4%	0	\$0.00	NA	\$0
	CITY STATE BANK	1	\$193,000.00	0.35%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	1	\$325,000.00	0.6%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$212,000.00	0.39%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$172,600.00	0.32%	0	\$0.00	NA	\$0
	CUSO MORTGAGE, INC.	1	\$187,500.00	0.34%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$230,000.00	0.42%	0	\$0.00	NA	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$211,000.00	0.39%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$512,300.00	0.94%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$160,500.00	0.29%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$154,930.00	0.28%	0	\$0.00	NA	\$0
		1	\$417,000.00	0.76%	0	\$0.00	NA	\$0

	EAST BOSTON SAVINGS BANK							
	EASTWOOD BANK	1	\$232,000.00	0.43%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$171,474.00	0.31%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	2	\$427,535.29	0.78%	0	\$0.00	NA	\$0
	F & A FEDERAL CREDIT UNION	1	\$325,000.00	0.6%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$172,200.00	0.32%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	1	\$255,400.00	0.47%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, INC.	1	\$348,000.00	0.64%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$193,000.00	0.35%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$172,200.00	0.32%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$330,000.00	0.6%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$363,500.00	0.67%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$325,000.00	0.6%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$176,400.00	0.32%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,650.00	0.3%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$406,400.00	0.74%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$154,000.00	0.28%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	5	\$1,265,700.00	2.32%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$450,812.00	0.83%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	2	\$612,300.00	1.12%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$264,700.00	0.48%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	1	\$306,500.00	0.56%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$197,700.00	0.36%	0	\$0.00	NA	\$0
	INVESTORS BANK	1	\$356,000.00	0.65%	0	\$0.00	NA	\$0
		2	\$386,300.00	0.71%	0	\$0.00	NA	\$0

	JAMES B. NUTTER AND COMPANY							
	KINECTA FEDERAL CREDIT UNION	3	\$599,500.00	1.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$162,800.00	0.3%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$350,000.00	0.64%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$210,000.00	0.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$905,175.00	1.66%	0	\$0.00	NA	0
	MAGNA BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	MARINE BANK	1	\$166,735.92	0.31%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$495,500.00	0.91%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$220,000.00	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,500.00	0.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$685,935.39	1.26%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$246,000.00	0.45%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$635,000.00	1.16%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$331,525.05	0.61%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$473,000.00	0.87%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$210,482.91	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$790,299.86	1.45%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$530,000.00	0.97%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$346,000.00	0.63%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$270,000.00	0.49%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	9	\$2,043,351.63	3.74%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,000.00	0.37%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$151,900.00	0.28%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$365,000.00	0.67%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$610,000.00	1.12%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$241,000.00	0.44%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$368,786.98	0.68%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$169,300.00	0.31%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$340,000.00	0.62%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$382,900.00	0.7%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$354,581.78	0.65%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,600.00	0.31%	0	\$0.00	NA	0	\$0
	SFMC L.P.	1	\$329,710.00	0.6%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$193,600.00	0.35%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$355,500.00	0.65%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$314,500.00	0.58%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$246,400.00	0.45%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$364,000.00	0.67%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$364,138.75	0.67%	0	\$0.00	NA	0	\$0
		1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0

	THE FIRST STATE BANK								
	THE GOLDEN 1 CREDIT UNION	1	\$178,000.00	0.33%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$213,471.42	0.39%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$196,500.00	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$181,000.00	0.33%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$267,000.00	0.49%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$330,000.00	0.6%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$181,100.00	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,206,259.76	15.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>236</b>	<b>\$54,585,821.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BYC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$124,500.00	0.16%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$572,435.00	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,500.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,474.26	0.06%	0	\$0.00	NA	0	\$0
		2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERIFIRST FINANCIAL CORPORATION	4	\$528,800.00	0.69%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$305,600.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$712,361.99	0.94%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$388,600.00	0.51%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$174,758.93	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$673,391.67	0.88%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$684,500.00	0.9%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$53,725.00	0.07%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$193,000.00	0.25%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$46,000.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$106,000.00	0.14%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$43,000.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$414,180.00	0.54%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$346,250.00	0.45%	0	\$0.00	NA	0
	CASHCALL, INC.	30	\$5,316,642.44	6.98%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$208,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$764,639.09	1%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$321,500.00	0.42%	0	\$0.00	NA	0
		5	\$660,000.00	0.87%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COBALT MORTGAGE, INC.	1	\$125,000.00	0.16%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	2	\$138,000.00	0.18%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,500.00	0.31%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	2	\$176,073.71	0.23%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE INC.	2	\$199,200.00	0.26%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,000.00	0.24%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	1	\$118,570.00	0.16%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,027.51	0.14%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0
	DIME BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,201,900.00	1.58%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,132,000.00	1.49%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$152,500.00	0.2%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$188,339.00	0.25%	0	\$0.00	NA	\$0
	E-CENTRAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$158,100.00	0.21%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	2	\$405,000.00	0.53%	0	\$0.00	NA	\$0

FIRST COUNTY BANK	1	\$347,559.82	0.46%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,200.00	0.08%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$503,178.23	0.66%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$170,900.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	10	\$1,549,954.00	2.04%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$370,912.91	0.49%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$39,899.00	0.05%	0	\$0.00	NA	0	\$0
FREMONT BANK	108	\$18,113,461.13	23.79%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$68,750.00	0.09%	0	\$0.00	NA	0	\$0
GFI MORTGAGE BANKERS, INC.	1	\$380,000.00	0.5%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$108,453.94	0.14%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	5	\$305,088.36	0.4%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$351,700.00	0.46%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$46,900.00	0.06%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$65,553.00	0.09%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	8	\$1,322,100.00	1.74%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$330,000.00	0.43%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF	1	\$286,900.00	0.38%	0	\$0.00	NA	0	\$0

	COMMERCE							
	INVESTORS BANK	2	\$131,200.00	0.17%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	8	\$1,028,800.00	1.35%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$567,200.00	0.75%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$603,000.00	0.79%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$159,400.00	0.21%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$163,000.00	0.21%	0	\$0.00	NA	\$0
	LIBERTY BANK	1	\$126,500.00	0.17%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$82,000.00	0.11%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$402,000.00	0.53%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$156,400.00	0.21%	0	\$0.00	NA	\$0
	MAGNA BANK	2	\$212,000.00	0.28%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP.	2	\$397,700.00	0.52%	0	\$0.00	NA	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$52,200.00	0.07%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$253,500.00	0.33%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,029.39	0.09%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	3	\$640,481.33	0.84%	0	\$0.00	NA	\$0
	METUCHEN SAVINGS BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	3	\$307,476.29	0.4%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	2	\$126,000.00	0.17%	0	\$0.00	NA	\$0
		1	\$89,600.00	0.12%	0	\$0.00	NA	\$0

	MORTGAGE SOLUTIONS OF CO, LLC								
	MYCUMORTGAGE, LLC	3	\$385,500.00	0.51%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$57,940.00	0.08%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$59,156.70	0.08%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,478.63	0.06%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$154,850.00	0.2%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$282,400.00	0.37%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,500.00	0.22%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$125,800.00	0.17%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$32,769.93	0.04%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA	3	\$588,100.00	0.77%	0	\$0.00	NA	0	\$0

	SHORE MORTGAGE							
	SIUSLAW BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$50,600.00	0.07%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$414,000.00	0.54%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$164,700.00	0.22%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	3	\$216,000.00	0.28%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	2	\$459,098.21	0.6%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$62,600.00	0.08%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	1	\$262,000.00	0.34%	0	\$0.00	NA	\$0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$178,865.18	0.23%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	5	\$239,300.00	0.31%	0	\$0.00	NA	\$0
	THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$70,400.00	0.09%	0	\$0.00	NA	\$0
	THE TRUST BANK	1	\$169,632.40	0.22%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$186,500.00	0.24%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	\$0
	UMPQUA BANK	6	\$533,692.14	0.7%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$76,001.00	0.1%	0	\$0.00	NA	\$0
		1	\$68,250.00	0.09%	0	\$0.00	NA	\$0

	UNITED BANK AND TRUST COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	2	\$378,000.00	0.5%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$127,496.00	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$419,100.00	0.55%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$249,939.67	0.33%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$58,800.00	0.08%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$251,300.00	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$16,400,022.36	21.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>574</b>	<b>\$76,132,858.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BYD3	1ST MIDAMERICA CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$225,550.00	0.25%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$177,800.00	0.2%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$90,908.90	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	2	\$520,500.00	0.58%	0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$394,391.54	0.44%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	8	\$1,244,115.00	1.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$828,450.00	0.92%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$295,034.09	0.33%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$319,481.29	0.36%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	2	\$479,300.00	0.53%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$1,203,600.00	1.34%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$826,600.00	0.92%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$101,162.00	0.11%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$470,000.00	0.52%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$524,910.00	0.58%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,000.00	0.34%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$159,800.00	0.18%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$412,000.00	0.46%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$393,250.00	0.44%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$197,100.00	0.22%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	5	\$1,196,200.00	1.33%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$382,815.84	0.43%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$181,500.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$170,400.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$674,314.60	0.75%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$81,600.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$723,055.00	0.8%	0	\$0.00	NA	0	\$0
		1	\$248,000.00	0.28%	0	\$0.00	NA	0	\$0

	CLINTON SAVINGS BANK							
	CMG MORTGAGE, INC	3	\$1,043,300.00	1.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$166,600.00	0.19%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$888,445.27	0.99%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$87,860.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$291,800.00	0.32%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$542,500.00	0.6%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,300.00	0.41%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$419,600.00	0.47%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$3,002,054.34	3.34%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$169,800.00	0.19%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$288,750.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$533,256.61	0.59%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$81,400.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$426,000.00	0.47%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$423,400.00	0.47%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$718,600.00	0.8%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$205,598.74	0.23%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$373,000.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	4	\$457,000.00	0.51%	0	\$0.00	NA	0

	COMPANY OF SC							
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$910,320.92	1.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$240,500.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$649,800.00	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$211,400.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,850.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$114,115.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$140,900.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$735,057.90	0.82%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$302,448.00	0.34%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$492,325.00	0.55%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$154,800.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	2	\$660,800.00	0.74%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,167,600.00	1.3%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$234,000.00	0.26%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$367,100.00	0.41%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$178,500.00	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,243,750.00	1.38%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$257,500.00	0.29%	0	\$0.00	NA	0
		6	\$764,167.65	0.85%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	HARBORONE CREDIT UNION	1	\$255,300.00	0.28%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	2	\$590,148.48	0.66%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$209,400.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$206,200.00	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$387,570.00	0.43%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$143,800.00	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$2,123,850.00	2.36%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$291,800.00	0.32%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$171,500.00	0.19%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,200.00	0.4%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,281,450.00	1.43%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$316,650.00	0.35%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$169,550.00	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$329,500.00	0.37%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$399,600.00	0.44%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$366,100.00	0.41%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$516,900.00	0.58%	0	\$0.00	NA	0
	MAGNA BANK	1	\$297,000.00	0.33%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$214,500.00	0.24%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$282,000.00	0.31%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$157,740.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.2%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	2	\$625,500.00	0.7%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,700.00	0.19%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$189,988.30	0.21%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$280,200.00	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$145,100.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	9	\$1,398,700.00	1.56%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,400.00	0.25%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$206,500.00	0.23%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$224,000.00	0.25%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,186,950.00	1.32%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$933,765.43	1.04%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$649,700.00	0.72%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$197,500.00	0.22%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$137,831.00	0.15%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$375,000.00	0.42%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$82,400.00	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,079,300.00	1.2%	0	\$0.00	NA	0	\$0

	POPULAR MORTGAGE, INC.	1	\$137,878.33	0.15%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.34%	0	\$0.00	NA	0	\$0
	PUTNAM BANK	1	\$159,891.36	0.18%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	9	\$1,976,606.59	2.2%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0
	REGIONS BANK	36	\$6,247,922.73	6.95%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$207,722.20	0.23%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	11	\$2,146,325.00	2.39%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$321,000.00	0.36%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$657,594.51	0.73%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$381,450.00	0.42%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$74,700.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$350,500.00	0.39%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$930,307.00	1.04%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$359,400.00	0.4%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$81,250.00	0.09%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE	3	\$662,222.64	0.74%	0	\$0.00	NA	0	\$0

	COMPANY INC.								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,250.00	0.17%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$48,500.00	0.05%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	3	\$461,500.00	0.51%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$312,500.00	0.35%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$429,447.42	0.48%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$322,300.00	0.36%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$371,000.00	0.41%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$267,850.00	0.3%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	8	\$1,720,210.00	1.91%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$277,000.00	0.31%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$180,600.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$657,800.00	0.73%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$619,650.00	0.69%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$946,600.00	1.05%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$273,744.97	0.3%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$158,800.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$145,600.00	0.16%	0	\$0.00	NA	0	\$0

	WESTERRA CREDIT UNION								
	WESTSTAR MORTGAGE, INC.	2	\$490,200.00	0.55%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$154,250.00	0.17%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$177,438.50	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$14,724,031.81	16.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>437</b>	<b>\$89,839,523.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BYE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$837,000.00	0.87%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$1,164,539.41	1.2%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$198,032.89	0.2%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$377,800.00	0.39%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,369,168.96	1.42%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,300.00	0.64%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$371,400.00	0.38%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	16	\$4,080,200.00	4.22%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$302,288.60	0.31%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	3	\$339,650.00	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$294,400.00	0.3%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	17	\$4,775,750.00	4.94%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$451,751.12	0.47%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$247,000.00	0.26%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$294,950.00	0.3%	0	\$0.00	NA	0	\$0

	CONTINENTAL HOME LOANS INC.	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$571,650.00	0.59%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	2	\$298,500.00	0.31%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	6	\$985,843.00	1.02%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$262,254.19	0.27%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,780,350.00	1.84%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$558,200.00	0.58%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$835,550.00	0.86%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$403,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$147,774.32	0.15%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$147,300.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,675.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$446,459.86	0.46%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$176,900.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$738,359.90	0.76%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$180,607.81	0.19%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.	1	\$299,400.00	0.31%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	6	\$1,463,300.00	1.51%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$1,832,176.00	1.89%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$193,750.00	0.2%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$168,550.00	0.17%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$608,850.00	0.63%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$360,000.00	0.37%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	3	\$630,500.00	0.65%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$164,500.00	0.17%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$218,500.00	0.23%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$161,400.00	0.17%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	4	\$772,936.49	0.8%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$173,500.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$4,273,297.36	4.42%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$214,198.00	0.22%	0	\$0.00	NA	0	\$0
	NORTHEAST BANK, FSB	2	\$385,000.00	0.4%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$817,261.00	0.84%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$433,626.00	0.45%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$278,000.00	0.29%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	3	\$417,500.00	0.43%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$772,000.00	0.8%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,631,030.00	4.79%	0	\$0.00	NA	0	\$0

	PLATINUM HOME MORTGAGE	1	\$184,250.00	0.19%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$193,500.00	0.2%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	4	\$1,346,400.00	1.39%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$307,700.00	0.32%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$277,000.00	0.29%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$246,500.00	0.25%	0	\$0.00	NA	0	\$0
	REGIONS BANK	15	\$2,545,635.71	2.63%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$257,000.00	0.27%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	2	\$560,550.00	0.58%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$345,000.00	0.36%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$517,500.00	0.53%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$791,000.00	0.82%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	9	\$1,669,950.00	1.73%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$382,408.00	0.4%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$831,758.91	0.86%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	10	\$1,747,685.00	1.81%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	3	\$1,088,200.00	1.12%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$353,255.00	0.37%	0	\$0.00	NA	0	\$0
		1	\$295,462.78	0.31%	0	\$0.00	NA	0	\$0

	STONEGATE MORTGAGE CORPORATION								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$2,866,040.61	2.96%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	2	\$681,100.00	0.7%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$288,000.00	0.3%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$223,750.00	0.23%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$303,520.00	0.31%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,132,770.42	1.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$1,167,500.00	1.21%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	6	\$1,710,199.80	1.77%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$453,400.00	0.47%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$371,850.00	0.38%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	35	\$8,928,067.03	9.23%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,347,458.38	1.39%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$415,106.07	0.43%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$518,187.74	0.54%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$154,500.00	0.16%	0	\$0.00	NA	0	\$0
	WESTERN FEDERAL CREDIT UNION	1	\$269,250.00	0.28%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$258,500.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$17,535,425.68	18.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>422</b>	<b>\$96,729,111.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31417BYF8	1ST MIDAMERICA CREDIT UNION	1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$522,000.00	0.52%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$500,781.00	0.5%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,500.00	0.18%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,136,894.00	1.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	5	\$695,183.59	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	14	\$2,341,600.00	2.32%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$1,093,500.00	1.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$149,400.00	0.15%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$340,500.00	0.34%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$793,452.10	0.79%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	4	\$753,594.57	0.75%	0	\$0.00	NA	0	\$0
		2	\$324,620.00	0.32%	0	\$0.00	NA	0	\$0

	BANK OF WASHINGTON							
	BAXTER CREDIT UNION	3	\$636,950.00	0.63%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,420,690.08	4.38%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$276,400.00	0.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	BUSEY BANK	1	\$155,665.00	0.15%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$231,500.00	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$577,400.00	0.57%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$611,102.70	0.61%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$328,000.00	0.32%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$246,900.00	0.24%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$112,625.00	0.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$326,044.84	0.32%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$136,673.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$212,000.00	0.21%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,100.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	3	\$503,800.00	0.5%	0	\$0.00	NA	0

	FLORIDA							
	COMMUNITY SAVINGS BANK	2	\$247,300.00	0.24%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$730,650.00	0.72%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$195,500.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$223,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$166,500.00	0.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$292,500.00	0.29%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$621,400.00	0.62%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$265,700.00	0.26%	0	\$0.00	NA	0
	DIME BANK	3	\$487,500.00	0.48%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$645,700.00	0.64%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$107,500.00	0.11%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$320,155.00	0.32%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$661,731.00	0.66%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$195,500.00	0.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$306,621.65	0.3%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$149,130.76	0.15%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT	1	\$114,000.00	0.11%	0	\$0.00	NA	0

BANK								
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$373,500.00	0.37%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$845,360.82	0.84%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$647,400.00	0.64%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$563,203.28	0.56%	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$324,015.63	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$175,004.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$696,000.00	0.69%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$748,700.00	0.74%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE	9	\$1,388,050.00	1.37%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST NATIONAL BANK ALASKA	1	\$269,242.95	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$690,700.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$118,885.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$260,600.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$132,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$643,525.00	0.64%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,580,550.00	1.57%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,728,850.00	2.7%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$111,685.97	0.11%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	1	\$334,700.00	0.33%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	14	\$2,879,000.00	2.85%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	GECU	1	\$210,800.00	0.21%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0
		1	\$142,800.00	0.14%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.								
	HICKORY POINT BANK AND TRUST, FSB	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$109,800.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$551,900.60	0.55%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$401,700.00	0.4%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,083,966.08	1.07%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$213,265.00	0.21%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$256,400.00	0.25%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$284,650.00	0.28%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$256,400.00	0.25%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$1,036,131.70	1.03%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$724,000.00	0.72%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$391,500.00	0.39%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$229,355.11	0.23%	0	\$0.00	NA	0	\$0

	MANSFIELD COOPERATIVE BANK	1	\$257,000.00	0.25%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$113,262.51	0.11%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,423.41	0.2%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	4	\$1,151,000.00	1.14%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$307,000.00	0.3%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$634,000.00	0.63%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$278,050.00	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$336,700.00	0.33%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$314,300.00	0.31%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$123,552.21	0.12%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$754,000.00	0.75%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$354,500.00	0.35%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$726,900.00	0.72%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0

	NORTHWEST FEDERAL CREDIT UNION	1	\$232,318.92	0.23%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$770,450.00	0.76%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$328,200.00	0.33%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	7	\$2,176,228.10	2.16%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$454,203.90	0.45%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$248,350.00	0.25%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$485,679.53	0.48%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$132,450.00	0.13%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$333,900.00	0.33%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$174,950.00	0.17%	0	\$0.00	NA	0	\$0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$258,650.00	0.26%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$114,320.00	0.11%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,278,073.00	3.25%	0	\$0.00	NA	0	\$0
	S&T BANK	4	\$1,079,300.00	1.07%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$591,505.66	0.59%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$508,000.00	0.5%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$415,574.78	0.41%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	2	\$281,200.00	0.28%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$115,700.00	0.11%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$381,000.00	0.38%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$378,000.00	0.37%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
		4	\$649,670.00	0.64%	0	\$0.00	NA	0	\$0

	SUMMIT CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,397.25	0.12%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$252,350.00	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,800.00	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$732,199.89	0.73%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$555,700.00	0.55%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$577,950.00	0.57%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$132,305.69	0.13%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,700.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$329,800.00	0.33%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$360,704.15	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,634,400.00	1.62%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$258,000.00	0.26%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$146,100.00	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$659,120.65	0.65%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$174,509.33	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$243,700.00	0.24%	0	\$0.00	NA	0
		3	\$382,213.47	0.38%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION								
	WORTHINGTON FEDERAL BANK, FSB	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$15,207,850.55	15.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>532</b>	<b>\$100,961,768.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BYG6	1ST MIDAMERICA CREDIT UNION	3	\$245,600.00	0.49%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$265,000.00	0.52%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$62,250.00	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$771,600.00	1.52%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$338,664.00	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$88,500.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,700.00	0.23%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,950.00	0.23%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	10	\$1,445,500.00	2.85%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,800.00	0.63%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$426,850.00	0.84%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$161,350.08	0.32%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,493,900.00	4.93%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$208,600.00	0.41%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0
		1	\$184,500.00	0.36%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CARROLLTON BANK	2	\$516,600.00	1.02%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	1	\$91,500.00	0.18%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	4	\$746,200.00	1.47%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	\$0
	CITIZENS COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$256,000.00	0.51%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$123,200.00	0.24%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,000.00	0.31%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	\$0
	CONTINENTAL HOME LOANS INC.	1	\$268,000.00	0.53%	0	\$0.00	NA	\$0
	CORTRUST BANK	3	\$462,400.00	0.91%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	1	\$79,900.00	0.16%	0	\$0.00	NA	\$0
	CU COMMUNITY, LLC	1	\$87,650.00	0.17%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$347,000.00	0.69%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$359,000.00	0.71%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$544,950.00	1.08%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$202,260.00	0.4%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$73,850.00	0.15%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$123,500.00	0.24%	0	\$0.00	NA	\$0

	FARMERS BANK & CAPITAL TRUST	1	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$77,235.82	0.15%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$29,600.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$181,400.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$59,900.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$84,063.64	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$468,600.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$88,280.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$207,700.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$627,000.00	1.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$174,500.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$457,000.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$782,747.84	1.55%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$285,696.68	0.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CATLIN	1	\$96,585.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$190,300.00	0.38%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$173,900.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$718,500.00	1.42%	0	\$0.00	NA	0	\$0
	GECU	3	\$296,830.00	0.59%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$534,600.00	1.06%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$62,495.23	0.12%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$312,837.25	0.62%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$329,650.00	0.65%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$116,650.00	0.23%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$199,900.00	0.39%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$265,500.00	0.52%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	3	\$324,100.00	0.64%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$1,046,600.00	2.07%	0	\$0.00	NA	0	\$0

	LEADER MORTGAGE COMPANY INC.	1	\$282,400.00	0.56%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$73,100.00	0.14%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$388,108.64	0.77%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,738.10	0.57%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$149,300.00	0.29%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$289,400.00	0.57%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$205,721.56	0.41%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	2	\$403,500.00	0.8%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$587,026.04	1.16%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	3	\$199,200.00	0.39%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST.	2	\$273,050.00	0.54%	0	\$0.00	NA	0	\$0

	ALBANS							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$335,000.00	0.66%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$227,400.00	0.45%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,300.00	0.36%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$349,500.00	0.69%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$261,650.00	0.52%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,600.00	0.14%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$485,860.00	0.96%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$270,000.00	0.53%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$36,800.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,224,441.98	2.42%	0	\$0.00	NA	0
	S&T BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,003,425.00	1.98%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$202,165.11	0.4%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$599,310.00	1.18%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$180,687.46	0.36%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	SPC CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$794,000.00	1.57%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	3	\$244,820.00	0.48%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$58,250.00	0.12%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$162,037.98	0.32%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$73,750.00	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$169,018.07	0.33%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$138,700.00	0.27%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	2	\$191,400.00	0.38%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,300.00	0.23%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$235,000.00	0.46%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$251,200.00	0.5%	0	\$0.00	NA	0	\$0

	UNITED BANK AND TRUST COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$74,800.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$202,918.83	0.4%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$130,996.27	0.26%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$154,347.51	0.3%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$552,000.00	1.09%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$311,756.84	0.62%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,035,614.98	15.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>334</b>	<b>\$50,635,239.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BYH4	1ST MIDAMERICA CREDIT UNION	1	\$47,025.00	0.09%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,700.00	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$244,686.78	0.45%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$325,600.00	0.6%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$450,650.00	0.83%	0	\$0.00	NA	0	\$0

	AMEGY MORTGAGE	1	\$270,700.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$225,355.15	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$282,000.00	0.52%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	11	\$1,558,178.49	2.85%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$169,300.00	0.31%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$864,936.32	1.58%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$158,500.00	0.29%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$83,757.83	0.15%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$93,448.00	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$524,200.00	0.96%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$394,200.00	0.72%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$481,006.83	0.88%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$98,490.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$257,762.72	0.47%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$72,340.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$353,750.00	0.65%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$191,000.00	0.35%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	0.56%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$624,000.00	1.14%	0	\$0.00	NA	0	\$0
	BUSEY BANK	5	\$647,298.69	1.19%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS	2	\$332,848.60	0.61%	0	\$0.00	NA	0	\$0

BANK								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,900.00	0.49%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$457,000.00	0.84%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$140,273.00	0.26%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$76,950.00	0.14%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$131,200.00	0.24%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$1,016,531.30	1.86%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$240,500.00	0.44%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$293,261.97	0.54%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	2	\$221,857.63	0.41%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$65,500.00	0.12%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$360,803.19	0.66%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,500.00	0.28%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$179,100.00	0.33%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0
CONVERSE COUNTY BANK	1	\$98,650.00	0.18%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$193,600.00	0.35%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$77,300.00	0.14%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$39,600.00	0.07%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$212,500.00	0.39%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$508,500.00	0.93%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$179,700.00	0.33%	0	\$0.00	NA	0	\$0

	DIME BANK	1	\$390,000.00	0.71%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$424,000.00	0.78%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$290,500.00	0.53%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	5	\$408,500.00	0.75%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	3	\$562,000.00	1.03%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	5	\$587,500.00	1.08%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	3	\$336,669.00	0.62%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$177,200.00	0.32%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$50,350.00	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$171,000.00	0.31%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$45,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, INC.	3	\$327,000.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$255,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$301,100.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$83,195.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,500.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL	1	\$189,850.00	0.35%	0	\$0.00	NA	0	\$0

	SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,000.00	0.71%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$62,500.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$716,700.00	1.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,246,700.00	2.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$395,902.44	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$212,000.00	0.39%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$236,000.00	0.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$70,500.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$64,924.91	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,076,700.00	1.97%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$175,000.00	0.32%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$193,000.00	0.35%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$969,250.00	1.78%	0	\$0.00	NA	0
	GECU	1	\$121,900.00	0.22%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$235,000.00	0.43%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$154,850.00	0.28%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$342,000.00	0.63%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$37,293.67	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$230,000.00	0.42%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$256,800.00	0.47%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$144,921.00	0.27%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$335,000.00	0.61%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$89,800.00	0.16%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION	2	\$344,540.00	0.63%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$122,500.00	0.22%	0	\$0.00	NA	0	\$0
	ILLINI BANK	3	\$402,362.42	0.74%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$269,345.00	0.49%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.47%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$346,403.13	0.63%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$339,500.00	0.62%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$204,000.00	0.37%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$204,800.00	0.38%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$258,000.00	0.47%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$105,800.00	0.19%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$46,943.58	0.09%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$237,600.00	0.44%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$275,700.00	0.51%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$209,210.00	0.38%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$280,000.00	0.51%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$166,531.76	0.31%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$436,277.13	0.8%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$247,212.57	0.45%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$65,500.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$265,000.00	0.49%	0	\$0.00	NA	0	\$0

	MLD MORTGAGE, INC.							
	MONSON SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$354,500.00	0.65%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$102,500.00	0.19%	0	\$0.00	NA	0
	NCB, FSB	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,500.00	0.14%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$228,000.00	0.42%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$249,600.00	0.46%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$84,155.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,034,925.00	1.9%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$338,000.00	0.62%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$121,900.00	0.22%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$181,600.00	0.33%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	ORNLFEDERAL CREDIT UNION	3	\$255,350.00	0.47%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$114,300.00	0.21%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,066.00	0.29%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$265,739.48	0.49%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$68,325.80	0.13%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$219,000.00	0.4%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$391,913.36	0.72%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$282,849.00	0.52%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$273,577.63	0.5%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,770,600.00	3.24%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$313,300.00	0.57%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$290,000.00	0.53%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$157,250.00	0.29%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$242,800.00	0.44%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$92,789.00	0.17%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$348,000.00	0.64%	0	\$0.00	NA	0	\$0
		1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	ST. CLAIR COUNTY STATE BANK	1	\$111,520.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$354,000.00	0.65%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$134,500.00	0.25%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$97,000.00	0.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$153,568.20	0.28%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$439,360.00	0.8%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,500.00	0.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,831.93	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$435,500.00	0.8%	0	\$0.00	NA	0
	SUTTON BANK	2	\$316,614.37	0.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$138,000.00	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$199,620.77	0.37%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$174,516.00	0.32%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$67,756.81	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK &	1	\$244,800.00	0.45%	0	\$0.00	NA	0

	TRUST								
	UNITED COMMUNITY BANK	4	\$367,052.80	0.67%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$297,156.14	0.54%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$158,448.21	0.29%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$248,000.00	0.45%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$258,100.00	0.47%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$203,111.00	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,259,040.55	11.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>377</b>	<b>\$54,588,930.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BYJ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$938,700.00	1.39%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$242,000.00	0.36%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$246,500.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$191,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$154,450.00	0.23%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	16	\$2,840,995.09	4.22%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$332,000.00	0.49%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK	3	\$604,750.00	0.9%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$161,600.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$378,500.00	0.56%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$199,600.00	0.3%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$249,000.00	0.37%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$492,864.40	0.73%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$231,000.00	0.34%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$398,000.00	0.59%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$650,000.00	0.96%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$159,000.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$277,000.00	0.41%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$273,125.00	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,813.00	0.25%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$502,080.00	0.74%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$136,700.00	0.2%	0	\$0.00	NA	0	\$0
		1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY STATE BANK	1	\$286,532.16	0.43%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$151,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.37%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$228,000.00	0.34%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$719,230.57	1.07%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$63,400.00	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,710,200.00	2.54%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$205,000.00	0.3%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$1,234,793.47	1.83%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	7	\$2,090,121.62	3.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$211,873.01	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$350,000.00	0.52%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$183,500.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$200,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$197,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL	1	\$183,000.00	0.27%	0	\$0.00	NA	0

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,000.00	0.47%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$342,200.00	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$473,425.00	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$28,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$215,000.00	0.32%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,500.00	0.17%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$60,700.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	12	\$2,980,793.81	4.42%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$912,550.00	1.35%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$158,400.00	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,150.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$154,700.00	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$187,000.00	0.28%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	8	\$1,690,700.00	2.51%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,950.00	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$533,500.00	0.79%	0	\$0.00	NA	0
	INVESTORS BANK	4	\$993,000.00	1.47%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.45%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$470,000.00	0.7%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$151,700.00	0.23%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	3	\$598,481.56	0.89%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$459,000.00	0.68%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$266,000.00	0.39%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	1	\$177,507.83	0.26%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$224,000.00	0.33%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$607,000.00	0.9%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	3	\$523,000.00	0.78%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$45,050.00	0.07%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$154,650.00	0.23%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$207,000.00	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$360,000.00	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	5	\$864,600.00	1.28%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$305,000.00	0.45%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$179,044.07	0.27%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$224,500.00	0.33%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,500.00	0.41%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$1,026,250.00	1.52%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$455,000.00	0.68%	0	\$0.00	NA	0	\$0
		1	\$329,600.00	0.49%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PINNACLE MORTGAGE GROUP, INC.	1	\$191,000.00	0.28%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$62,750.00	0.09%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$182,300.00	0.27%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$381,300.00	0.57%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	2	\$390,500.00	0.58%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$303,500.00	0.45%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$276,000.00	0.41%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,170,000.00	1.74%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$224,000.00	0.33%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$249,308.76	0.37%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$188,962.22	0.28%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$363,200.00	0.54%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,000.00	0.36%	0	\$0.00	NA	0	\$0
	SFMC L.P.	1	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$185,810.00	0.28%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$230,000.00	0.34%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0

	SOUND COMMUNITY BANK	1	\$159,700.00	0.24%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$189,200.00	0.28%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$242,000.00	0.36%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$365,469.00	0.54%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$361,200.00	0.54%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$292,000.00	0.43%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$379,489.54	0.56%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$582,000.00	0.86%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$256,895.36	0.38%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$53,900.00	0.08%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$797,758.52	1.18%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$157,450.00	0.23%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$348,675.00	0.52%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$649,400.00	0.96%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	2	\$347,000.00	0.51%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$447,799.07	0.66%	0	\$0.00	NA	0	\$0

	VILLAGE MORTGAGE COMPANY	1	\$243,200.00	0.36%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$924,350.00	1.37%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$138,539.00	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,265.52	0.23%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$382,000.00	0.57%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$152,400.00	0.23%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$381,516.62	0.57%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$14,313,671.23	21.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>334</b>	<b>\$67,395,790.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BYK7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,114.40	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$258,100.00	0.99%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	1.02%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$204,352.00	0.79%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$1,238,642.62	4.76%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$301,006.00	1.16%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$292,000.00	1.12%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$745,921.84	2.87%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$469,000.00	1.8%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$437,000.00	1.68%	0	\$0.00	NA	0	\$0

	CENTRAL MINNESOTA CREDIT UNION	1	\$118,400.00	0.46%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$210,900.00	0.81%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$392,000.00	1.51%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$204,000.00	0.78%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	4	\$789,250.00	3.03%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$234,500.00	0.9%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	1	\$166,000.00	0.64%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$843,971.41	3.25%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,100.00	0.62%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$294,400.00	1.13%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$210,000.00	0.81%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$518,653.36	1.99%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$142,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$364,000.00	1.4%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$275,200.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$453,405.00	1.74%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$576,000.99	2.21%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$959,861.04	3.69%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS	1	\$109,000.00	0.42%	0	\$0.00	NA	0	\$0

	BANK							
	GUILD MORTGAGE COMPANY	2	\$562,150.00	2.16%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$89,000.00	0.34%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$175,100.00	0.67%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$140,000.00	0.54%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.44%	0	\$0.00	NA	\$0
	IDB-IIC FEDERAL CREDIT UNION	2	\$785,460.93	3.02%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	2	\$262,600.00	1.01%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	1	\$200,000.00	0.77%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$401,500.00	1.54%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP.	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	1	\$210,000.00	0.81%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$186,800.00	0.72%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$147,600.00	0.57%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$214,500.00	0.82%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$156,750.00	0.6%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$112,500.00	0.43%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$716,750.00	2.76%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,600.00	0.62%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$233,000.00	0.9%	0	\$0.00	NA	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$336,500.00	1.29%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$297,000.00	1.14%	0	\$0.00	NA	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$621,500.00	2.39%	0	\$0.00	NA	\$0
		1	\$109,712.52	0.42%	0	\$0.00	NA	\$0

	SOVEREIGN BANK, NATIONAL ASSOCIATION								
	STEARNS LENDING, INC.	1	\$268,900.00	1.03%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$113,456.92	0.44%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$301,000.00	1.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$180,034.95	0.69%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$255,803.49	0.98%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$509,700.00	1.96%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$157,500.00	0.61%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$184,138.94	0.71%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$283,000.00	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,757,201.17	22.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$26,007,137.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BYL5	ASSOCIATED BANK, NA	1	\$63,750.00	1.45%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,195.03	3.86%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$118,163.00	2.68%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$162,800.00	3.69%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	9	\$1,216,472.95	27.58%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$185,831.99	4.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$468,234.89	10.61%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL CORPORATION	1	\$107,063.30	2.43%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$288,911.00	6.55%	0	\$0.00	NA	0	\$0
		1	\$228,791.88	5.19%	0	\$0.00	NA	0	\$0

	LEADER ONE FINANCIAL CORPORATION								
	LYONS MORTGAGE SERVICES, INC.	1	\$630,020.77	14.28%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$152,597.62	3.46%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$241,507.09	5.47%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$376,943.00	8.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,411,282.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BYM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$115,300.00	0.17%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,550.00	0.17%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,500.00	0.19%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$121,900.00	0.18%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$475,900.00	0.71%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$115,651.22	0.17%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$124,800.00	0.19%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$454,304.61	0.68%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$350,651.92	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$110,070.16	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$233,500.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,062.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL	2	\$245,500.00	0.37%	0	\$0.00	NA	0	\$0

	RESOURCES, INC.							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,000.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$339,900.00	0.51%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$344,700.00	0.52%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$2,101,098.05	3.14%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$120,500.00	0.18%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$452,803.82	0.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,038,276.00	1.55%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$113,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$234,000.00	0.35%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$345,500.00	0.52%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$337,000.00	0.5%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$240,800.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$351,865.00	0.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$581,172.40	0.87%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$110,200.00	0.16%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	BUSEY BANK	3	\$339,099.07	0.51%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$348,100.00	0.52%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,125.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	3	\$351,253.69	0.53%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$115,525.04	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,800.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	16	\$1,850,579.96	2.77%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$121,667.79	0.18%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$231,500.00	0.35%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$242,124.00	0.36%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$118,565.94	0.18%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$350,300.00	0.52%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,700.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,389.06	0.16%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$111,200.00	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,800.00	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0

	DENVER MORTGAGE COMPANY, INC.	1	\$116,500.00	0.17%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$341,849.00	0.51%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	5	\$598,600.00	0.89%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$463,500.00	0.69%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$237,100.00	0.35%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$234,500.00	0.35%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$116,200.00	0.17%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	7	\$820,024.00	1.23%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$227,000.00	0.34%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$107,414.58	0.16%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$114,281.00	0.17%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$118,131.69	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$223,850.00	0.33%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$120,808.70	0.18%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$470,020.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$354,022.00	0.53%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION	4	\$471,700.00	0.71%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,419,803.00	2.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,548.81	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$115,600.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$123,675.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	11	\$1,281,750.00	1.92%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$231,501.21	0.35%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$233,629.21	0.35%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$116,194.00	0.17%	0	\$0.00	NA	0	\$0
FREMONT BANK	8	\$932,900.00	1.39%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$579,300.00	0.87%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$247,800.00	0.37%	0	\$0.00	NA	0	\$0
GECU	1	\$119,800.00	0.18%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$225,400.00	0.34%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$113,044.66	0.17%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	4	\$477,960.00	0.71%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$110,300.00	0.16%	0	\$0.00	NA	0	\$0
	3	\$341,896.46	0.51%	0	\$0.00	NA	0	\$0

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	\$117,400.00	0.18%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$226,800.00	0.34%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	3	\$350,000.00	0.52%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,481.80	0.18%	0	\$0.00	NA	\$0
	HEARTLAND BANK	4	\$457,900.00	0.68%	0	\$0.00	NA	\$0
	HILLTOP NATIONAL BANK	1	\$116,800.00	0.17%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	8	\$919,100.00	1.37%	0	\$0.00	NA	\$0
	HONOR BANK	1	\$123,200.00	0.18%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$352,000.00	0.53%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$111,600.00	0.17%	0	\$0.00	NA	\$0
	INSIGHT CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0
	INVESTORS BANK	4	\$469,200.00	0.7%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$116,250.00	0.17%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$122,500.00	0.18%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$124,800.00	0.19%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	8	\$919,521.45	1.37%	0	\$0.00	NA	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0

	MANSFIELD COOPERATIVE BANK	2	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$123,882.36	0.19%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$245,200.00	0.37%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	2	\$229,100.00	0.34%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,001.07	0.35%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$122,450.00	0.18%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	5	\$611,050.00	0.91%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$118,050.00	0.18%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$123,650.00	0.18%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$112,800.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$340,950.00	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$117,500.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,272,625.45	1.9%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$233,500.00	0.35%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0

	PACIFIC COMMUNITY CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$351,530.11	0.53%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$576,100.00	0.86%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$227,400.00	0.34%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	7	\$817,057.00	1.22%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	3	\$352,485.99	0.53%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$237,472.02	0.35%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	3	\$345,000.00	0.52%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,400.00	0.17%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	6	\$711,761.43	1.06%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$351,498.36	0.53%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$225,000.00	0.34%	0	\$0.00	NA	0	\$0
	SFMC L.P.	1	\$123,372.00	0.18%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$113,032.88	0.17%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$238,485.44	0.36%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$233,000.00	0.35%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$110,076.66	0.16%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$116,900.00	0.17%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$119,492.14	0.18%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$463,634.00	0.69%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$227,000.00	0.34%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$112,200.00	0.17%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$118,500.00	0.18%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$354,050.00	0.53%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$345,467.02	0.52%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$579,081.80	0.87%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,966.68	0.18%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$241,641.24	0.36%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0

	CORPORATION								
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$696,476.77	1.04%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$247,000.00	0.37%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$246,900.00	0.37%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,848.13	0.16%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$16,097,439.34	24.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>574</b>	<b>\$66,903,119.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BYN1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$397,250.00	0.32%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$148,900.00	0.12%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$414,200.00	0.33%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$417,200.00	0.34%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	12	\$1,650,938.06	1.33%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$130,450.00	0.1%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCE HOUSE LARIBA	1	\$141,700.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$667,600.00	0.54%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$266,854.56	0.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	20	\$2,721,812.54	2.19%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$128,442.94	0.1%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$275,458.28	0.22%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$940,577.00	0.76%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	11	\$1,495,403.00	1.2%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$144,750.00	0.12%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$551,400.00	0.44%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	3	\$429,139.78	0.35%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$415,400.00	0.33%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0

	BANK							
	BETHPAGE FEDERAL CREDIT UNION	2	\$268,500.00	0.22%	0	\$0.00	NA	\$0
	BETTER BANKS	1	\$140,035.83	0.11%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$417,750.00	0.34%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,340,407.14	1.08%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$406,000.00	0.33%	0	\$0.00	NA	\$0
	BUSEY BANK	3	\$410,870.00	0.33%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$692,244.24	0.56%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	2	\$252,698.00	0.2%	0	\$0.00	NA	\$0
	CASHCALL, INC.	5	\$686,080.00	0.55%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$125,100.00	0.1%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	1	\$132,800.00	0.11%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	13	\$1,815,255.44	1.46%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$128,144.43	0.1%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$144,100.00	0.12%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$144,380.11	0.12%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	\$0
	CITIZENS COMMUNITY BANK	1	\$134,988.74	0.11%	0	\$0.00	NA	\$0
		4	\$548,317.00	0.44%	0	\$0.00	NA	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENSFIRST CREDIT UNION	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$146,400.00	0.12%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	3	\$422,000.00	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	7	\$948,550.00	0.76%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	2	\$265,991.00	0.21%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,400.00	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$538,420.80	0.43%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$130,100.00	0.1%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$126,894.00	0.1%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$138,200.00	0.11%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER	1	\$148,100.00	0.12%	0	\$0.00	NA	0	\$0

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$809,635.00	0.65%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$562,050.00	0.45%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$256,414.63	0.21%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$126,715.00	0.1%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$146,745.45	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$269,359.63	0.22%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$141,150.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$538,800.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$827,710.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$131,750.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	10	\$1,407,125.00	1.13%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY INC.	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,630,576.59	2.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$147,858.73	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMI	1	\$131,837.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$132,400.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	10	\$1,367,029.44	1.1%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$126,200.00	0.1%	0	\$0.00	NA	0	\$0
	FREMONT BANK	65	\$8,616,239.32	6.93%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$819,200.00	0.66%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$140,250.00	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	GECU	3	\$414,436.11	0.33%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	7	\$967,500.00	0.78%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	4	\$526,750.37	0.42%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,500.00	0.12%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$130,800.00	0.11%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$418,000.00	0.34%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	3	\$420,500.00	0.34%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,084,630.57	0.87%	0	\$0.00	NA	0	\$0
		3	\$393,000.00	0.32%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY								
	HAMPDEN BANK	1	\$146,250.00	0.12%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$295,777.00	0.24%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$126,336.19	0.1%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	14	\$1,900,263.48	1.53%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$263,000.00	0.21%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$385,918.94	0.31%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,460.20	0.1%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$143,200.00	0.12%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$144,405.00	0.12%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	3	\$407,600.00	0.33%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$127,600.00	0.1%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC.	1	\$125,455.89	0.1%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$281,500.00	0.23%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	4	\$555,557.00	0.45%	0	\$0.00	NA	0	\$0

	LAKE FOREST BANK & TRUST	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	8	\$1,061,068.59	0.85%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$135,915.00	0.11%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$127,700.00	0.1%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$131,280.00	0.11%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$271,821.08	0.22%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	1	\$132,425.66	0.11%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$425,100.00	0.34%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$252,500.00	0.2%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	6	\$835,938.66	0.67%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$134,130.34	0.11%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	4	\$527,000.00	0.42%	0	\$0.00	NA	0	\$0
		4	\$540,746.00	0.44%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER, LLC								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$130,376.10	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$143,554.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,700.00	0.11%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$135,255.50	0.11%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP.	2	\$264,405.25	0.21%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,075,100.00	0.87%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$138,399.75	0.11%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$136,130.00	0.11%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	4	\$550,940.00	0.44%	0	\$0.00	NA	0	\$0
		1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$0

	ONE WASHINGTON FINANCIAL							
	OPEAS ADVISORS, INC	3	\$391,000.00	0.31%	0	\$0.00	NA	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$258,900.00	0.21%	0	\$0.00	NA	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	2	\$266,000.00	0.21%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	1	\$141,600.00	0.11%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$686,657.01	0.55%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,438.61	0.1%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,207,566.00	0.97%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	5	\$668,026.74	0.54%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0
	PRIMEBANK	1	\$147,500.00	0.12%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	6	\$811,539.00	0.65%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$126,500.00	0.1%	0	\$0.00	NA	\$0
	PROVIDENCE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$131,500.00	0.11%	0	\$0.00	NA	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$142,000.00	0.11%	0	\$0.00	NA	\$0
		3	\$409,008.70	0.33%	0	\$0.00	NA	\$0

	REDSTONE FEDERAL CREDIT UNION							
	RENASANT BANK	1	\$130,500.00	0.11%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	2	\$276,975.00	0.22%	0	\$0.00	NA	\$0
	RIVERHILLS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0
	ROUNDBANK	1	\$137,913.00	0.11%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$708,990.00	0.57%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	7	\$954,851.78	0.77%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,400.00	0.11%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	2	\$269,000.00	0.22%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$443,500.00	0.36%	0	\$0.00	NA	\$0
	SECURITY NATIONAL MORTGAGE	1	\$129,500.00	0.1%	0	\$0.00	NA	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$424,000.00	0.34%	0	\$0.00	NA	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.11%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	5	\$669,452.57	0.54%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$530,530.00	0.43%	0	\$0.00	NA	\$0
	ST. MARYS BANK	2	\$277,000.00	0.22%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$270,775.00	0.22%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$144,500.00	0.12%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	3	\$386,700.00	0.31%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	2	\$267,919.75	0.22%	0	\$0.00	NA	\$0
		4	\$566,772.00	0.46%	0	\$0.00	NA	\$0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	2	\$274,500.00	0.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,253.81	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$400,870.00	0.32%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$147,367.29	0.12%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$265,183.71	0.21%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$137,200.00	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$407,020.51	0.33%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$143,000.00	0.12%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$127,600.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$426,110.00	0.34%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$282,800.00	0.23%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$798,585.94	0.64%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$287,950.00	0.23%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,625.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$133,700.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$424,459.07	0.34%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$381,500.00	0.31%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$432,000.00	0.35%	0	\$0.00	NA	0
		5	\$681,867.10	0.55%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$133,650.00	0.11%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$571,000.00	0.46%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$681,550.00	0.55%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	4	\$549,200.00	0.44%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$129,395.64	0.1%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$278,155.91	0.22%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	5	\$668,500.00	0.54%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	4	\$558,000.00	0.45%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$131,140.00	0.11%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$677,407.52	0.55%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	4	\$546,500.00	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$29,309,507.56	23.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>914</b>	<b>\$124,253,939.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BYP6	ACCESS NATIONAL BANK	4	\$555,645.41	1.85%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$2,887,095.00	9.61%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,104,390.00	3.68%	0	\$0.00	NA	0	\$0
		43	\$5,873,993.00	19.55%	0	\$0.00	NA	0	\$0

	ARVEST MORTGAGE COMPANY								
	BOKF, NATIONAL ASSOCIATION	26	\$3,549,207.00	11.81%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$409,200.00	1.36%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$270,600.00	0.9%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	2	\$252,600.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	24	\$3,260,071.31	10.85%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	15	\$2,016,260.60	6.71%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$548,600.00	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,060,016.02	30.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>221</b>	<b>\$30,044,678.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BYQ4	ACCESS NATIONAL BANK	5	\$805,325.00	2.29%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,754,500.00	7.84%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	12	\$1,988,048.00	5.66%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	30	\$4,870,974.00	13.87%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	16	\$2,590,575.00	7.38%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$652,950.00	1.86%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$310,100.00	0.88%	0	\$0.00	NA	0	\$0

	CUNNINGHAM AND COMPANY	4	\$641,462.00	1.83%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$487,900.00	1.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	26	\$4,341,481.19	12.36%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	7	\$1,142,999.20	3.25%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$159,990.00	0.46%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$650,675.00	1.85%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,400,566.34	38.17%	1	\$170,625.37	NA	0	\$0
<b>Total</b>		<b>216</b>	<b>\$35,117,545.73</b>	<b>100%</b>	<b>1</b>	<b>\$170,625.37</b>		<b>0</b>	<b>\$0</b>
31417BYR2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$631,000.00	1.89%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	8	\$2,673,894.39	8%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$539,200.00	1.61%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	30	\$8,335,513.00	24.95%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$515,560.00	1.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$516,500.00	1.55%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$204,000.00	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$19,989,544.13	59.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$33,405,211.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BYS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$153,300.00	2.12%	0	\$0.00	NA	0	\$0

	AMERISAVE MORTGAGE CORPORATION	2	\$484,251.68	6.7%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$745,170.00	10.31%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$352,722.00	4.88%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$212,396.06	2.94%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$796,900.00	11.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$306,121.86	4.23%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,177,814.41	57.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$7,228,676.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BYT8	ACCESS NATIONAL BANK	2	\$540,229.00	4.85%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$399,000.00	3.58%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$625,250.00	5.61%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$309,948.44	2.78%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$244,625.00	2.2%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	2	\$374,110.00	3.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$191,641.51	1.72%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	4	\$1,214,044.26	10.89%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,245,204.30	65.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$11,144,052.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BYU5	ACCESS NATIONAL BANK	2	\$394,000.00	0.8%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$4,705,544.00	9.54%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	12	\$3,084,479.00	6.25%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	2	\$666,750.00	1.35%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$816,750.00	1.66%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$241,055.58	0.49%	0	\$0.00	NA	0	\$0
		10	\$2,575,225.00	5.22%	0	\$0.00	NA	0	\$0

		FIRST CALIFORNIA MORTGAGE COMPANY								
		IMORTGAGE.COM, INC.	11	\$2,839,794.00	5.76%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	1	\$264,000.00	0.54%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$33,733,357.81	68.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>175</b>	<b>\$49,320,955.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BYV3		ACCESS NATIONAL BANK	1	\$403,750.00	2.29%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	1	\$411,250.00	2.34%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	6	\$1,713,025.00	9.74%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	5	\$1,223,725.00	6.96%	0	\$0.00	NA	0	\$0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$231,320.00	1.31%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$763,000.00	4.34%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	3	\$582,500.00	3.31%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	4	\$1,262,783.00	7.18%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE, INC.	1	\$337,900.00	1.92%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,663,439.07	60.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$17,592,692.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BYW1		AMERISAVE MORTGAGE CORPORATION	2	\$276,500.00	12.55%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	3	\$408,200.00	18.52%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	1	\$144,000.00	6.53%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$126,903.23	5.76%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$574,580.00	26.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$673,600.00	30.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,203,783.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31417BYX9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	95	\$15,920,379.00	46.24%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	44	\$10,385,643.87	30.16%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	2	\$396,300.00	1.15%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	17	\$2,232,410.54	6.48%	0	\$0.00	NA	0	\$0
		HOCKING VALLEY BANK	1	\$98,745.47	0.29%	0	\$0.00	NA	0	\$0
		MUTUAL OF OMAHA BANK	1	\$143,950.00	0.42%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$216,720.00	0.63%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,038,168.25	14.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>185</b>	<b>\$34,432,317.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BYY7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$943,700.00	6.59%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	7	\$1,533,597.11	10.71%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	7	\$1,838,810.00	12.84%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	2	\$310,128.01	2.17%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$277,200.00	1.94%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	3	\$281,507.62	1.97%	0	\$0.00	NA	0	\$0
		LAKE MICHIGAN CREDIT UNION	1	\$165,300.00	1.15%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,966,248.23	62.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$14,316,490.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BYZ4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$7,053,961.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$7,053,961.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BZ26			2	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ACACIA FEDERAL SAVINGS BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$813,736.00	0.33%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$921,000.00	0.37%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$803,790.00	0.32%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,869,690.00	1.15%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$447,000.00	0.18%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	2	\$427,200.00	0.17%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	15	\$4,216,600.00	1.69%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	6	\$1,436,800.00	0.58%	0	\$0.00	NA	\$0
	BANCROFT STATE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	2	\$524,600.00	0.21%	0	\$0.00	NA	\$0
	BANK MUTUAL	2	\$597,371.94	0.24%	0	\$0.00	NA	\$0
	BANK OF HAWAII	2	\$425,250.00	0.17%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0
	BANK OF THE WEST	5	\$1,297,000.00	0.52%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0
	BANNER BANK	1	\$263,500.00	0.11%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	5	\$1,615,600.00	0.65%	0	\$0.00	NA	\$0

	BAY FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$441,400.00	0.18%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$243,300.00	0.1%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$641,250.00	0.26%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,533,410.00	0.61%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$788,200.00	0.32%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	47	\$16,978,684.33	6.8%	1	\$391,381.91	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$584,200.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$239,250.00	0.1%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$586,800.00	0.23%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	6	\$1,969,500.00	0.79%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0

	COMMUNITY MORTGAGE FUNDING, LLC	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	2	\$422,750.00	0.17%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$293,250.00	0.12%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$298,900.00	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	2	\$550,900.00	0.22%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,734.82	0.16%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,629,900.00	1.05%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,446,150.00	0.58%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	3	\$895,000.00	0.36%	0	\$0.00	NA	0	\$0

	ELEVATIONS CU	4	\$1,216,000.00	0.49%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$397,834.05	0.16%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	10	\$3,017,050.00	1.21%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$605,502.08	0.24%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$710,300.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$203,668.12	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$270,210.09	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$782,172.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$1,075,750.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,650,340.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$525,067.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$205,672.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	17	\$5,582,467.01	2.23%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	6	\$2,568,569.67	1.03%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,296,400.00	0.92%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	FREMONT BANK	39	\$11,803,849.00	4.73%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	11	\$2,748,618.53	1.1%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$633,750.00	0.25%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$688,500.00	0.28%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	2	\$580,466.00	0.23%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$1,074,625.00	0.43%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$666,000.00	0.27%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$935,400.00	0.37%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$209,690.63	0.08%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	17	\$6,525,550.00	2.61%	0	\$0.00	NA	0	\$0

	LAKE FOREST BANK & TRUST	3	\$971,500.00	0.39%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,534,800.00	0.61%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$706,668.78	0.28%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	11	\$3,271,400.00	1.31%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$287,100.00	0.11%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$802,000.00	0.32%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,075,400.00	0.43%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,014,300.00	0.41%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$977,000.00	0.39%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$932,850.00	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER, LLC							
	MOUNTAIN AMERICA CREDIT UNION	3	\$689,400.00	0.28%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$185,400.00	0.07%	0	\$0.00	NA	0
	NCB, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,791,771.30	0.72%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC	10	\$4,047,150.00	1.62%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$707,000.00	0.28%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$247,410.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,682,278.88	0.67%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$695,200.00	0.28%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$614,000.00	0.25%	0	\$0.00	NA	0
	PENNYMAC CORP.	1	\$481,000.00	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$485,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,800.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	12	\$3,521,600.00	1.41%	0	\$0.00	NA	0

	CORPORATION							
	PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	\$0
	PROSPECT MORTGAGE, LLC	1	\$524,000.00	0.21%	0	\$0.00	NA	\$0
	PROVIDENCE BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	5	\$1,989,500.00	0.8%	0	\$0.00	NA	\$0
	PUTNAM BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$218,700.00	0.09%	0	\$0.00	NA	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$269,250.00	0.11%	0	\$0.00	NA	\$0
	RED CANOE CREDIT UNION	1	\$204,850.00	0.08%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$278,900.00	0.11%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0
	ROLLSTONE BANK & TRUST	1	\$254,320.00	0.1%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,786,525.00	1.12%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	27	\$8,813,900.00	3.53%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0
	SALAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$834,000.00	0.33%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	2	\$785,000.00	0.31%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT	4	\$1,108,000.00	0.44%	0	\$0.00	NA	\$0

	UNION							
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$1,012,750.00	0.41%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$226,956.00	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$450,446.73	0.18%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$509,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$190,718.62	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$392,400.00	0.16%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$696,410.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,416,000.00	0.57%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$387,428.40	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,167,250.00	0.47%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$721,292.00	0.29%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$552,162.21	0.22%	0	\$0.00	NA	0
	THE PARK BANK	1	\$324,700.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$400,996.13	0.16%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$198,713.27	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$2,494,750.00	1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$257,760.00	0.1%	0	\$0.00	NA	0
		1	\$415,769.36	0.17%	0	\$0.00	NA	0

	UNIVERSITY CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$617,028.82	0.25%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$472,808.28	0.19%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	21	\$6,941,300.00	2.78%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$618,750.00	0.25%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$1,161,000.00	0.46%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$899,614.38	0.36%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$358,749.30	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$62,470,204.60	25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>825</b>	<b>\$249,783,400.33</b>	<b>100%</b>	<b>1</b>	<b>\$391,381.91</b>		<b>0</b>	<b>\$0</b>
31417BZ34	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$772,500.00	0.31%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$516,250.00	0.21%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$459,700.00	0.18%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$902,300.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,700.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,055,030.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$609,283.00	0.24%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$1,193,400.00	0.48%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	14	\$4,031,589.86	1.61%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$1,646,579.00	0.66%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$594,900.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$1,959,900.00	0.78%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	5	\$1,363,600.00	0.55%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$235,125.00	0.09%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$910,500.00	0.36%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,089,000.00	0.44%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$633,900.00	0.25%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$282,950.00	0.11%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$379,920.00	0.15%	0	\$0.00	NA	0	\$0
		2	\$518,600.00	0.21%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	CASHCALL, INC.	50	\$19,048,938.69	7.63%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$659,100.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$206,800.00	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$3,178,341.81	1.27%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$554,600.00	0.22%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$526,200.00	0.21%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$195,511.55	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$697,000.00	0.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,657,777.00	1.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$707,703.52	0.28%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$438,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$359,369.66	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER	6	\$1,959,100.00	0.78%	0	\$0.00	NA	0

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,364,500.00	0.95%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$194,174.00	0.08%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	4	\$1,274,000.00	0.51%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$178,505.07	0.07%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$1,254,300.00	0.5%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$184,400.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$336,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$954,649.82	0.38%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$411,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$779,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$561,250.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK	7	\$1,889,020.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$483,200.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$210,632.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$203,566.63	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$249,439.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$382,675.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$208,600.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	15	\$4,892,259.04	1.96%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	9	\$4,095,350.00	1.64%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,991,700.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	FREMONT BANK	25	\$8,166,417.53	3.27%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$2,080,500.00	0.83%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0

	SERVICES								
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$554,500.00	0.22%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$243,400.00	0.1%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	4	\$1,104,368.00	0.44%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	3	\$901,100.00	0.36%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$583,910.00	0.23%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$625,600.00	0.25%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$221,850.00	0.09%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$179,812.88	0.07%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	17	\$6,432,915.25	2.58%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	5	\$1,578,600.00	0.63%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION	3	\$657,150.00	0.26%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	13	\$3,976,500.00	1.59%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	4	\$1,323,000.00	0.53%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$773,817.00	0.31%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$291,960.00	0.12%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$883,173.41	0.35%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	5	\$1,464,700.00	0.59%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$331,520.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$460,800.00	0.18%	0	\$0.00	NA	0	\$0

	NEW BRITAIN MORTGAGE, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,705.36	0.08%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$652,375.00	0.26%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$479,300.00	0.19%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	12	\$5,122,000.00	2.05%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$177,400.00	0.07%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$235,652.32	0.09%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	7	\$2,586,410.73	1.04%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,240,834.77	0.5%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,291,544.83	2.12%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$402,859.58	0.16%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$716,100.00	0.29%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	7	\$2,258,500.00	0.9%	0	\$0.00	NA	0	\$0
		2	\$803,887.44	0.32%	0	\$0.00	NA	0	\$0

	QUALSTAR CREDIT UNION							
	QUORUM FEDERAL CREDIT UNION	1	\$237,512.44	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$299,542.93	0.12%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$286,912.14	0.11%	0	\$0.00	NA	0
	RENASANT BANK	2	\$461,700.00	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	4	\$1,126,500.00	0.45%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,366,050.00	0.55%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	20	\$5,783,670.00	2.32%	0	\$0.00	NA	0
	S&T BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,665,214.69	0.67%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,004,100.00	0.4%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$670,000.00	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,560,000.00	0.62%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$303,000.00	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,600.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$814,300.00	0.33%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$1,165,800.00	0.47%	0	\$0.00	NA	0
		2	\$539,900.00	0.22%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF SOUTHERN UTAH	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$791,500.00	0.32%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	3	\$1,280,642.01	0.51%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	2	\$616,091.04	0.25%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$357,300.00	0.14%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	2	\$498,000.00	0.2%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$475,100.00	0.19%	0	\$0.00	NA	\$0
	THE PARK BANK	2	\$550,400.00	0.22%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$442,400.00	0.18%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$610,600.00	0.24%	0	\$0.00	NA	\$0
	UMPQUA BANK	9	\$2,610,200.00	1.05%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	2	\$536,900.00	0.21%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$283,000.00	0.11%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,582,755.62	0.63%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	2	\$449,500.00	0.18%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	2	\$506,000.00	0.2%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,684,268.00	1.48%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$464,300.00	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$405,450.00	0.16%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$739,841.96	0.3%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$63,766,472.35	25.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>826</b>	<b>\$249,765,876.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BZ42	1ST SECURITY BANK OF WASHINGTON	2	\$436,400.00	0.2%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$975,800.00	0.45%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$885,000.00	0.41%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$272,700.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$568,350.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,441,000.00	0.67%	0	\$0.00	NA	0	\$0
		2	\$750,000.00	0.35%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERIFIRST FINANCIAL CORPORATION	2	\$427,500.00	0.2%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$265,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$459,750.00	0.21%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$182,690.00	0.09%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$4,132,916.98	1.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,483,900.00	1.16%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$1,275,200.00	0.59%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,132,400.00	0.53%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$1,393,000.00	0.65%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$348,000.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$656,200.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$283,800.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$912,450.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,713,688.00	0.8%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$628,500.00	0.29%	0	\$0.00	NA	0
	BUSEY BANK	1	\$202,400.00	0.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$320,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$1,053,700.00	0.49%	0	\$0.00	NA	0
	CASHCALL, INC.	54	\$19,337,050.00	9.01%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$750,862.00	0.35%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$313,380.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$758,500.00	0.35%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$263,798.54	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$253,600.00	0.12%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$544,000.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$188,406.00	0.09%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	3	\$993,300.00	0.46%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$644,990.00	0.3%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	4	\$1,518,800.00	0.71%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$542,500.00	0.25%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$238,300.00	0.11%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$191,500.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$182,500.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$306,536.10	0.14%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	9	\$2,850,650.00	1.33%	0	\$0.00	NA	0	\$0

	COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	\$180,600.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$394,000.00	0.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$186,400.00	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$941,025.00	0.44%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$2,597,500.00	1.21%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$826,000.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,799,764.10	0.84%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$276,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,287,347.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$516,450.00	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,289,500.00	0.6%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$182,936.04	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,749,300.00	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,650,751.00	1.24%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$849,967.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$441,348.84	0.21%	0	\$0.00	NA	0
		1	\$179,800.00	0.08%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK							
	FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$4,908,142.06	2.29%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,269,754.75	1.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,408,772.23	0.66%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$294,000.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	27	\$7,239,658.77	3.37%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,160,500.00	1.47%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$259,000.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$232,225.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$236,790.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$379,300.00	0.18%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$429,000.00	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$456,000.00	0.21%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$188,800.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$486,550.00	0.23%	0	\$0.00	NA	0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$192,725.61	0.09%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	4	\$1,414,400.00	0.66%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$187,400.00	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	13	\$4,484,365.59	2.09%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$208,600.00	0.1%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$901,450.00	0.42%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$370,695.95	0.17%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	15	\$5,158,600.00	2.4%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$612,000.00	0.29%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$338,500.00	0.16%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$590,000.00	0.27%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$545,320.21	0.25%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$972,200.00	0.45%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$367,500.00	0.17%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$924,195.26	0.43%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$205,200.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$254,500.00	0.12%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$176,500.00	0.08%	0	\$0.00	NA	0	\$0
	NORTH SHORE TRUST AND SAVINGS	1	\$358,983.78	0.17%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$640,563.03	0.3%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	3	\$1,015,000.00	0.47%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$182,250.00	0.08%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	5	\$1,930,000.00	0.9%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$303,400.00	0.14%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$509,262.15	0.24%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,745,696.82	0.81%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,744,113.00	1.28%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	11	\$3,580,700.00	1.67%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$385,600.00	0.18%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$535,000.00	0.25%	0	\$0.00	NA	0	\$0
		2	\$502,400.00	0.23%	0	\$0.00	NA	0	\$0

	RIGHT START MORTGAGE, INC.							
	RIVERMARK COMMUNITY CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,032,774.00	1.41%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	12	\$3,776,720.00	1.76%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$178,200.00	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$323,091.54	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,501,000.00	0.7%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$514,971.19	0.24%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$592,326.09	0.28%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$278,000.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$384,000.00	0.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$846,000.00	0.39%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$901,451.00	0.42%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,054,375.00	0.49%	0	\$0.00	NA	0

	SWBC MORTGAGE	1	\$326,400.00	0.15%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$560,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$469,100.00	0.22%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$270,900.00	0.13%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$537,000.00	0.25%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$298,768.90	0.14%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$433,100.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$959,475.00	0.45%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$776,078.15	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$631,568.19	0.29%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$732,000.00	0.34%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$4,386,557.00	2.04%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$972,300.00	0.45%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$180,731.88	0.08%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$1,328,528.57	0.62%	0	\$0.00	NA	0	\$0

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	WESTBURY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$981,437.02	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$49,931,147.78	23.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>704</b>	<b>\$214,632,322.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BZ59	ASSOCIATED BANK, NA	7	\$2,053,698.77	5.81%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$194,680.80	0.55%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$897,166.51	2.54%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$348,482.11	0.99%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$273,884.67	0.78%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	31	\$11,750,621.07	33.27%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$227,054.31	0.64%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	2	\$547,984.45	1.55%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	3	\$957,643.91	2.71%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,363.14	0.61%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$180,240.82	0.51%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$286,711.67	0.81%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$203,577.77	0.58%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$251,129.58	0.71%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$373,409.41	1.06%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$414,554.05	1.17%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$181,419.34	0.51%	0	\$0.00	NA	0	\$0
		2	\$492,950.46	1.4%	0	\$0.00	NA	0	\$0

	REDSTONE FEDERAL CREDIT UNION								
	ROCKLAND TRUST COMPANY	1	\$460,434.82	1.3%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$301,714.81	0.85%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$774,954.11	2.19%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$2,012,276.75	5.7%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$258,039.86	0.73%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$413,975.81	1.17%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$297,131.10	0.84%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	24	\$5,619,632.79	15.91%	0	\$0.00	NA	0	\$0
	WILSHIRE STATE BANK	1	\$358,005.51	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,978,069.89	14.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$35,323,808.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BZ67	ARVEST MORTGAGE COMPANY	1	\$293,849.63	2.25%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$507,501.80	3.88%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$566,343.21	4.33%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$11,702,192.42	89.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$13,069,887.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BZ75	ACCESS NATIONAL BANK	18	\$4,913,112.00	1.86%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	51	\$17,786,268.39	6.72%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	131	\$44,085,982.00	16.65%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	55	\$14,091,367.00	5.32%	0	\$0.00	NA	0	\$0

	BAY EQUITY, LLC	3	\$954,000.00	0.36%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	33	\$9,000,448.00	3.4%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$415,151.06	0.16%	0	\$0.00	NA	0	\$0
	CHINATRUST BANK (U.S.A.)	1	\$600,000.00	0.23%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$634,300.00	0.24%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	5	\$1,494,613.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,454,284.00	1.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	50	\$11,247,070.03	4.25%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	25	\$7,516,335.61	2.84%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$394,856.98	0.15%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	2	\$777,000.00	0.29%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	18	\$6,783,189.00	2.56%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$1,048,700.00	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	459	\$139,640,009.22	52.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>871</b>	<b>\$264,836,686.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BZ83	ACCESS NATIONAL BANK	16	\$5,268,694.51	1.89%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	47	\$15,159,458.00	5.45%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	142	\$47,158,421.92	16.94%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	38	\$11,565,373.00	4.15%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	2	\$705,600.00	0.25%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	28	\$7,856,212.00	2.82%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE	5	\$1,675,000.00	0.6%	0	\$0.00	NA	0	\$0

	SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								
	CUNNINGHAM AND COMPANY	8	\$2,334,400.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,741,137.00	1.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	41	\$10,604,357.85	3.81%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	24	\$7,099,967.65	2.55%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$416,385.67	0.15%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0
	NEW BRITAIN MORTGAGE, LLC	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$348,800.00	0.13%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	14	\$4,840,747.00	1.74%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$1,736,050.00	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	480	\$156,131,226.45	56.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>871</b>	<b>\$278,366,831.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BZ91	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,240.00	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,103,709.93	1.43%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$492,000.00	0.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$951,858.00	0.44%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$486,000.00	0.22%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$688,500.00	0.32%	0	\$0.00	NA	0	\$0

	BANK OF THE WEST	4	\$1,447,716.63	0.67%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$655,000.00	0.3%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,906,368.96	1.34%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,585,800.00	1.2%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$397,000.00	0.18%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$313,200.00	0.14%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,648,750.00	1.22%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	3	\$825,500.00	0.38%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	53	\$15,848,950.00	7.33%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,634,137.98	0.76%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$661,350.00	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$414,000.00	0.19%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,756,722.00	0.81%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,323,590.00	2%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	14	\$3,856,300.00	1.78%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	11	\$3,350,100.00	1.55%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$259,200.00	0.12%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$208,250.00	0.1%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$254,052.00	0.12%	0	\$0.00	NA	0	\$0
		3	\$796,000.00	0.37%	0	\$0.00	NA	0	\$0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,491,500.00	0.69%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$395,600.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$242,173.34	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	\$1,923,600.00	0.89%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$188,262.84	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$815,000.00	0.38%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	16	\$4,782,761.44	2.21%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$648,000.00	0.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$623,706.88	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$274,000.00	0.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$275,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$420,000.00	0.19%	0	\$0.00	NA	0
	FIRST MUTUAL CORPORATION	1	\$374,985.20	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$348,750.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$6,576,610.03	3.04%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$488,000.00	0.23%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE	1	\$368,000.00	0.17%	0	\$0.00	NA	0

	SERVICES CORPORATION							
	FIRSTBANK PUERTO RICO	2	\$444,703.65	0.21%	0	\$0.00	NA	\$0
	FREMONT BANK	11	\$3,846,597.64	1.78%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$750,000.00	0.35%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$210,822.01	0.1%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$399,461.19	0.18%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	10	\$2,753,469.00	1.27%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	2	\$503,000.00	0.23%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	1	\$291,710.56	0.13%	0	\$0.00	NA	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	\$0
	GUARANTY TRUST CORPORATION	1	\$344,500.00	0.16%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$182,400.00	0.08%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	4	\$1,036,400.00	0.48%	0	\$0.00	NA	\$0
	HEARTLAND BANK	2	\$490,550.00	0.23%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	3	\$617,000.00	0.29%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	12	\$3,236,350.00	1.5%	0	\$0.00	NA	\$0
	HOME STATE BANK	2	\$415,500.00	0.19%	0	\$0.00	NA	\$0
	HONOLULU HOMELOANS, INC.	2	\$778,932.00	0.36%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$460,000.00	0.21%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,065,000.00	0.95%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$193,336.28	0.09%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0

	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,254,822.51	0.58%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$180,800.00	0.08%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$180,800.00	0.08%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,382,750.00	0.64%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$780,000.00	0.36%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,800.00	0.09%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$342,737.70	0.16%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$366,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$537,000.00	0.25%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$565,652.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$246,500.00	0.11%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	11	\$4,180,541.00	1.93%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0

	PACIFIC COMMUNITY CREDIT UNION	1	\$431,000.00	0.2%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$594,500.00	0.27%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,383,472.00	2.95%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	6	\$1,251,289.05	0.58%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$528,000.00	0.24%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	9	\$2,954,000.00	1.37%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$232,900.00	0.11%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	25	\$7,836,020.00	3.62%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$870,000.00	0.4%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$423,750.00	0.2%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	\$1,692,500.00	0.78%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$541,000.00	0.25%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,047,028.20	0.48%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$855,250.00	0.4%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	3	\$946,451.20	0.44%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	12	\$3,315,549.00	1.53%	0	\$0.00	NA	0	\$0

	TALMER BANK & TRUST	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$323,563.57	0.15%	0	\$0.00	NA	0	\$0
	THE TRUST BANK	2	\$640,000.00	0.3%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$440,000.00	0.2%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$217,549.00	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$1,107,177.84	0.51%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$439,145.73	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$462,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$358,200.00	0.17%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$329,000.00	0.15%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$492,600.00	0.23%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	6	\$1,407,705.29	0.65%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	\$5,937,222.00	2.74%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	4	\$1,315,200.00	0.61%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$379,000.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$65,352,808.41	30.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>734</b>	<b>\$216,338,962.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BZA8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,411,000.00	0.67%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ACACIA FEDERAL SAVINGS BANK	2	\$657,000.00	0.31%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$989,000.00	0.47%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	1	\$402,550.00	0.19%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	3	\$679,070.00	0.32%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	2	\$660,199.25	0.31%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,363.00	0.11%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	1	\$196,500.00	0.09%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$330,000.00	0.16%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$270,018.81	0.13%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$514,000.00	0.24%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$221,000.00	0.1%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	10	\$2,512,288.79	1.19%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$191,000.00	0.09%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,080,571.69	0.51%	0	\$0.00	NA	\$0

	BANCO SANTANDER PUERTO RICO	1	\$318,631.97	0.15%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	15	\$4,191,466.68	1.98%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$323,596.54	0.15%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$584,800.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$669,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	11	\$3,217,200.00	1.52%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$488,000.00	0.23%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$983,999.00	0.47%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$527,650.00	0.25%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$974,739.04	0.46%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,128,700.00	0.53%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$645,000.00	0.3%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$549,000.00	0.26%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$542,500.00	0.26%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$297,500.00	0.14%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	56	\$18,309,174.16	8.66%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$936,330.00	0.44%	0	\$0.00	NA	0	\$0

	CENTENNIAL LENDING, LLC	1	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$1,584,759.69	0.75%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$612,000.00	0.29%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$595,550.00	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$678,996.00	0.32%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	3	\$882,650.00	0.42%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$898,400.00	0.42%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$1,153,692.43	0.55%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$468,000.00	0.22%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$256,888.00	0.12%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,707.29	0.15%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$579,350.00	0.27%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,439,500.00	0.68%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,145,350.00	0.54%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$1,092,060.00	0.52%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$233,600.00	0.11%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0

ENVOY MORTGAGE, LTD.	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$981,611.86	0.46%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	1	\$415,288.12	0.2%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$1,709,488.00	0.81%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,674,185.00	0.79%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,279,500.00	0.61%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$219,200.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$176,700.00	0.08%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	17	\$4,765,670.10	2.25%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
FREMONT BANK	49	\$14,877,921.33	7.03%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	21	\$5,474,767.60	2.59%	0	\$0.00	NA	0	\$0
GECU	1	\$189,050.00	0.09%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$403,000.00	0.19%	0	\$0.00	NA	0	\$0
GFI MORTGAGE BANKERS, INC.	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$755,000.00	0.36%	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	2	\$458,000.00	0.22%	0	\$0.00	NA	0	\$0
	3	\$752,700.00	0.36%	0	\$0.00	NA	0	\$0

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,642,817.09	0.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,256,244.93	0.59%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$531,903.00	0.25%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$199,200.00	0.09%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	8	\$1,983,185.19	0.94%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$714,405.47	0.34%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$367,069.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$407,000.00	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$236,700.00	0.11%	0	\$0.00	NA	0
	INVESTORS BANK	4	\$1,114,000.00	0.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$245,450.00	0.12%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$264,500.00	0.13%	0	\$0.00	NA	0
	JMAC LENDING INC.	6	\$1,328,400.00	0.63%	1	\$165,604.06	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$604,000.00	0.29%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$462,791.35	0.22%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$393,000.00	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$580,000.00	0.27%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$255,200.00	0.12%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,069,450.00	0.51%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$590,632.74	0.28%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$1,235,000.00	0.58%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$856,000.00	0.4%	0	\$0.00	NA	0
		1	\$216,500.00	0.1%	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$544,850.00	0.26%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$328,460.88	0.16%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$429,000.00	0.2%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$325,000.00	0.15%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$264,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,326,000.00	0.63%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$392,000.00	0.19%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$1,302,462.90	0.62%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$181,000.00	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$214,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$200,890.00	0.09%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$630,900.00	0.3%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	5	\$1,318,000.00	0.62%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$745,999.91	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE	1	\$280,000.00	0.13%	0	\$0.00	NA	0

	MANAGEMENT CONSULTANTS INC								
	MOUNTAIN WEST FINANCIAL, INC.	1	\$358,476.42	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	2	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$588,500.00	0.28%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$182,200.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,202,377.40	0.57%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$481,450.20	0.23%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$235,200.00	0.11%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	5	\$1,398,000.00	0.66%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	6	\$1,629,881.43	0.77%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,380,639.98	0.65%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,238.21	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,648,150.00	0.78%	0	\$0.00	NA	0	\$0
		1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0

	PINNACLE MORTGAGE GROUP, INC.								
	PREMIER AMERICA CREDIT UNION	1	\$231,506.04	0.11%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$462,563.00	0.22%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$602,000.00	0.28%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$839,569.71	0.4%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$376,900.00	0.18%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$391,500.00	0.19%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$3,791,250.00	1.79%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$387,500.00	0.18%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	12	\$3,322,250.00	1.57%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	2	\$595,500.00	0.28%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$293,200.00	0.14%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0

COMPANY								
SEVERN SAVINGS BANK FSB	1	\$214,575.00	0.1%	0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$681,750.00	0.32%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$230,600.00	0.11%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$308,661.31	0.15%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$370,800.00	0.18%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$537,000.00	0.25%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$392,500.00	0.19%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$491,500.00	0.23%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$553,000.00	0.26%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	3	\$840,015.99	0.4%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$872,500.00	0.41%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	6	\$1,733,938.71	0.82%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$279,900.00	0.13%	0	\$0.00	NA	0	\$0

	ULSTER SAVINGS BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	9	\$2,397,793.00	1.13%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$545,500.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$847,565.00	0.4%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$427,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$393,500.00	0.19%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	5	\$1,114,400.00	0.53%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$745,673.90	0.35%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,786,500.00	0.84%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$720,250.00	0.34%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$238,973.98	0.11%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$409,300.00	0.19%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$390,247.58	0.18%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$450,000.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$41,730,923.14	19.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>771</b>	<b>\$211,484,366.81</b>	<b>100%</b>	<b>1</b>	<b>\$165,604.06</b>		<b>0</b>	<b>\$0</b>
31417BZB6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,600.00	0.1%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$306,600.00	0.14%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT	2	\$560,200.00	0.26%	0	\$0.00	NA	0	\$0

	UNION							
	ALASKA USA FEDERAL CREDIT UNION	3	\$614,000.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$548,000.00	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$430,524.25	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$415,732.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$287,635.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$380,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,800.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$457,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$800,656.00	0.36%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$496,301.33	0.23%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$268,850.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,401,743.36	0.64%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$191,400.00	0.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$607,000.00	0.28%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$339,542.19	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$734,000.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$3,468,618.00	1.58%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$776,000.00	0.35%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$265,000.00	0.12%	0	\$0.00	NA	0
		1	\$417,000.00	0.19%	0	\$0.00	NA	0

	BANK OF THE CASCADES								
	BANK OF THE WEST	5	\$1,347,800.00	0.61%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$658,120.93	0.3%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$721,700.00	0.33%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	3	\$722,610.25	0.33%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	5	\$1,095,900.00	0.5%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$592,500.00	0.27%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,487,000.00	0.68%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	8	\$2,094,666.27	0.95%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$367,000.00	0.17%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$680,050.00	0.31%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$990,000.00	0.45%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$233,520.00	0.11%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$675,300.00	0.31%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$512,000.00	0.23%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	40	\$12,671,300.00	5.77%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$1,392,300.00	0.63%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE COMPANY	3	\$850,605.00	0.39%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$436,000.00	0.2%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$522,000.00	0.24%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$833,000.00	0.38%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$651,336.01	0.3%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$757,300.00	0.35%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$391,200.00	0.18%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$553,000.00	0.25%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	4	\$1,037,000.00	0.47%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$4,102,850.00	1.87%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,422,602.92	1.1%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$465,700.00	0.21%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$567,468.40	0.26%	0	\$0.00	NA	0	\$0

	ENVISION CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	4	\$1,296,500.00	0.59%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$771,795.56	0.35%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$467,500.00	0.21%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	8	\$2,773,400.00	1.26%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$790,638.44	0.36%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$393,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$227,200.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,588,905.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$539,500.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$352,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	9	\$2,660,984.87	1.21%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$207,047.88	0.09%	0	\$0.00	NA	0	\$0
		1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0

	FORWARD FINANCIAL BANK SSB							
	FREMONT BANK	61	\$18,019,897.26	8.21%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,269,000.00	1.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$400,400.00	0.18%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$210,500.00	0.1%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$555,000.00	0.25%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$496,000.00	0.23%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$768,000.00	0.35%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$435,050.00	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$529,000.00	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$181,981.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$255,920.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,582,733.96	1.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$230,400.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,663,800.00	0.76%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$211,000.00	0.1%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$434,550.00	0.2%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,447,884.18	0.66%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$390,436.18	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE	1	\$221,000.00	0.1%	0	\$0.00	NA	0

COMPANY								
INVESTORS BANK	2	\$515,000.00	0.23%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0
JMAC LENDING INC.	1	\$352,000.00	0.16%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	7	\$1,862,200.00	0.85%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$464,400.00	0.21%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	10	\$3,464,500.00	1.58%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	9	\$2,569,000.00	1.17%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$867,050.00	0.4%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$252,200.00	0.11%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$783,000.00	0.36%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,222.70	0.08%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$477,000.00	0.22%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	5	\$1,597,316.72	0.73%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	3	\$965,459.00	0.44%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	3	\$1,048,000.00	0.48%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$849,400.00	0.39%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$214,800.00	0.1%	0	\$0.00	NA	0	\$0

	MIDWESTONE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	3	\$1,138,600.00	0.52%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	4	\$749,200.00	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$403,400.00	0.18%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$467,500.00	0.21%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$225,600.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$289,600.00	0.13%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$305,336.29	0.14%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$639,923.90	0.29%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	5	\$1,844,000.00	0.84%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$319,400.00	0.15%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$195,500.00	0.09%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$1,089,672.00	0.5%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$415,400.00	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$417,498.61	0.19%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,378,050.00	1.08%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,021,622.19	0.47%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$505,000.00	0.23%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$513,500.00	0.23%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,200,333.00	1.91%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$714,900.00	0.33%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	19	\$6,154,500.00	2.8%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$771,000.00	0.35%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$570,500.00	0.26%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$1,009,400.00	0.46%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$178,702.17	0.08%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$647,437.64	0.29%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$238,973.98	0.11%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$353,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0
		2	\$492,696.26	0.22%	0	\$0.00	NA	0	\$0

	STEARNS LENDING, INC.							
	STERLING SAVINGS BANK	1	\$199,136.33	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$449,200.00	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$380,100.00	0.17%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$393,600.00	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$911,000.00	0.42%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$469,000.00	0.21%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$328,750.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$853,500.00	0.39%	0	\$0.00	NA	0
	THE PARK BANK	1	\$400,000.00	0.18%	1	\$381,141.67	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$953,443.00	0.43%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,605,682.34	0.73%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$406,000.00	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$248,941.96	0.11%	0	\$0.00	NA	0
	UNITY BANK	2	\$502,500.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$243,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$449,093.14	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	4	\$1,121,300.00	0.51%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	6	\$1,488,000.00	0.68%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$394,351.93	0.18%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,980,500.00	0.9%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$361,345.00	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$702,200.00	0.32%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	7	\$1,784,200.00	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$45,158,955.12	20.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>769</b>	<b>\$219,493,799.52</b>	<b>100%</b>	<b>1</b>	<b>\$381,141.67</b>		<b>0</b>	<b>\$0</b>
31417BZC4	CITIMORTGAGE, INC.	1	\$288,116.64	7.77%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,417,676.69	92.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,705,793.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BZD2	ACCESS NATIONAL BANK	5	\$1,454,500.00	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$7,745,512.00	3.58%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	143	\$42,608,470.90	19.71%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	16	\$4,245,365.00	1.96%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$182,900.00	0.08%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	56	\$16,149,920.81	7.47%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$677,400.00	0.31%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	7	\$1,618,800.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,842,177.00	1.78%	0	\$0.00	NA	0	\$0
		58	\$14,058,422.03	6.5%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA								
	IMORTGAGE.COM, INC.	3	\$713,222.45	0.33%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	4	\$1,167,000.00	0.54%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$743,956.00	0.34%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$229,016.73	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	425	\$120,114,079.51	55.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>767</b>	<b>\$216,159,742.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BZE0	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,250.00	0.53%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$212,100.00	0.5%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,000.00	0.41%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.44%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	17	\$4,487,700.00	10.54%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$226,307.12	0.53%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$183,920.00	0.43%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$211,802.00	0.5%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	2	\$383,750.00	0.9%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$716,256.67	1.68%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$189,900.00	0.45%	0	\$0.00	NA	0	\$0

	EVOLVE BANK & TRUST	2	\$474,488.61	1.11%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$226,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$203,669.01	0.48%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$280,000.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$532,000.00	1.25%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$236,500.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$1,978,251.39	4.65%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$290,952.05	0.68%	0	\$0.00	NA	0	\$0
	FREMONT BANK	32	\$7,812,401.06	18.34%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$205,000.00	0.48%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$522,000.00	1.23%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$212,000.00	0.5%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$281,000.00	0.66%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$360,000.00	0.85%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$255,000.00	0.6%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$204,000.00	0.48%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$717,000.00	1.68%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0
		2	\$610,000.00	1.43%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	RABOBANK, N.A.	1	\$176,000.00	0.41%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$279,000.00	0.66%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	14	\$4,172,522.12	9.8%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$218,400.00	0.51%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$392,250.00	0.92%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$203,894.00	0.48%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$473,074.23	1.11%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$1,062,850.00	2.5%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$443,600.00	1.04%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$288,375.00	0.68%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$298,780.93	0.7%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$250,200.00	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,064,390.35	21.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$42,587,584.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BZF7	ACCESS NATIONAL BANK	1	\$340,000.00	4.88%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$711,000.00	10.21%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$443,000.00	6.36%	0	\$0.00	NA	0	\$0

	ARVEST MORTGAGE COMPANY	1	\$191,000.00	2.74%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$494,675.00	7.11%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$484,450.00	6.96%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$482,326.29	6.93%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$198,750.00	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,617,019.55	51.96%	1	\$307,119.20	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,962,220.84</b>	<b>100%</b>	<b>1</b>	<b>\$307,119.20</b>		<b>0</b>	<b>\$0</b>
31417BZG5	FIRST REPUBLIC BANK	17	\$10,020,864.99	94.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$620,759.78	5.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$10,641,624.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BZH3	AMERICAN FINANCIAL RESOURCES, INC.	1	\$533,000.00	1.42%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$705,000.00	1.87%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$500,000.00	1.33%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$515,700.00	1.37%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$568,949.79	1.51%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$1,104,000.00	2.93%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$507,500.00	1.35%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$1,709,113.29	4.54%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	4	\$2,496,840.95	6.63%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$623,849.53	1.66%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$930,700.00	2.47%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	1	\$705,000.00	1.87%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$1,112,000.00	2.95%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	1.66%	0	\$0.00	NA	0	\$0

	MERIWEST MORTGAGE COMPANY, LLC	1	\$618,800.00	1.64%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$552,000.00	1.47%	0	\$0.00	NA	0	\$0
	OPEX ADVISORS, INC	3	\$1,682,520.00	4.47%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$800,000.00	2.12%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$625,500.00	1.66%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	8	\$4,871,575.00	12.93%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$625,500.00	1.66%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$1,135,400.00	3.01%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$625,500.00	1.66%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,054,500.00	2.8%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$12,437,406.05	33.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$37,665,854.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BZJ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$465,000.00	4.53%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$562,526.05	5.48%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,101,000.00	10.73%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$530,000.00	5.17%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$1,030,547.00	10.05%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$6,568,512.35	64.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$10,257,585.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BZK6	BANCO BILBAO VIZCAYA	1	\$305,985.21	5.35%	0	\$0.00	NA	0	\$0

		ARGENTARIA PUERTO RICO							
		BANCO SANTANDER PUERTO RICO	1	\$391,369.26	6.85%	0	\$0.00	NA	0
		DORAL BANK	1	\$89,223.93	1.56%	0	\$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	\$130,500.00	2.28%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,750.23	2.62%	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$414,840.43	7.26%	0	\$0.00	NA	0
		MILFORD BANK, THE	1	\$135,000.00	2.36%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	22	\$2,991,810.08	52.33%	0	\$0.00	NA	0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$285,615.81	5%	0	\$0.00	NA	0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$151,744.69	2.65%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	3.67%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$70,137.62	1.23%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$59,172.10	1.03%	0	\$0.00	NA	0
		Unavailable	3	\$332,019.64	5.81%	0	\$0.00	NA	0
	<b>Total</b>		<b>37</b>	<b>\$5,717,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31417BZL4		1ST MIDAMERICA CREDIT UNION	2	\$445,900.00	0.23%	0	\$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,342,100.00	0.68%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$660,700.00	0.34%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT	5	\$1,102,200.00	0.56%	0	\$0.00	NA	0

	UNION							
	ALABAMA ONE CREDIT UNION	2	\$204,700.00	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$327,577.29	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	7	\$1,452,976.00	0.74%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$514,000.00	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$246,350.00	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$187,200.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$666,963.09	0.34%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$301,700.00	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	7	\$964,842.19	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$451,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$459,500.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$3,041,000.00	1.55%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,800.00	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	13	\$2,436,420.00	1.24%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,000.00	0.27%	0	\$0.00	NA	0
	AUBURNBANK	2	\$288,450.00	0.15%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,259,476.00	1.15%	0	\$0.00	NA	0
		2	\$420,000.00	0.21%	0	\$0.00	NA	0

	BANK FIRST NATIONAL							
	BANK MUTUAL	4	\$778,500.00	0.4%	0	\$0.00	NA	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0
	BANK OF HAWAII	2	\$443,500.00	0.23%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	5	\$769,374.35	0.39%	0	\$0.00	NA	\$0
	BANK OF STANLY	9	\$1,403,400.00	0.71%	0	\$0.00	NA	\$0
	BANK OF THE WEST	2	\$337,000.00	0.17%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	7	\$1,810,325.00	0.92%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	4	\$1,130,000.00	0.58%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$243,200.00	0.12%	0	\$0.00	NA	\$0
	BREMER FINANCIAL CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$734,600.00	0.37%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0
	CAPITAL CREDIT UNION	2	\$447,000.00	0.23%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,548,000.00	0.79%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$693,400.00	0.35%	0	\$0.00	NA	\$0
	CASHCALL, INC.	9	\$1,977,600.00	1.01%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	5	\$984,000.00	0.5%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	8	\$1,832,800.00	0.93%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK	2	\$850,000.00	0.43%	0	\$0.00	NA	\$0
	CITIZENS COMMUNITY BANK	3	\$534,130.26	0.27%	0	\$0.00	NA	\$0

	CITIZENS STATE BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$341,100.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$883,000.00	0.45%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$309,400.00	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$386,000.00	0.2%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$147,500.00	0.08%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	3	\$653,000.00	0.33%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$403,500.00	0.21%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	3	\$557,022.62	0.28%	0	\$0.00	NA	0	\$0
	DIME BANK	4	\$1,115,000.00	0.57%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,402,330.00	1.22%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$165,400.00	0.08%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	3	\$790,760.00	0.4%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	15	\$4,994,599.39	2.54%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	6	\$1,129,894.00	0.58%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$207,277.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$191,710.82	0.1%	0	\$0.00	NA	0	\$0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	F & A FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$169,100.00	0.09%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$678,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	23	\$3,909,760.00	1.99%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$1,403,100.00	0.71%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$84,369.90	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$3,338,500.00	1.7%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$266,000.00	0.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$396,500.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$492,200.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$2,279,212.91	1.16%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$220,700.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$632,000.00	0.32%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	23	\$7,819,542.08	3.98%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$518,542.58	0.26%	0	\$0.00	NA	0
	FIRSTBANK PUERTO	5	\$655,372.00	0.33%	0	\$0.00	NA	0

	RICO							
	FRANKENMUTH CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$173,891.00	0.09%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$394,150.00	0.2%	0	\$0.00	NA	\$0
	GECU	3	\$372,250.00	0.19%	0	\$0.00	NA	\$0
	GOLDEN BELT BANK, FSA	1	\$209,000.00	0.11%	0	\$0.00	NA	\$0
	GRAFTON SUBURBAN CREDIT UNION	3	\$705,800.00	0.36%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	1	\$294,000.00	0.15%	0	\$0.00	NA	\$0
	GREENWOOD CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,700.00	0.08%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$213,700.00	0.11%	0	\$0.00	NA	\$0
	GUARANTY TRUST CORPORATION	2	\$617,920.00	0.31%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$631,250.00	0.32%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$405,000.00	0.21%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,337,750.00	0.68%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	7	\$2,631,816.11	1.34%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$172,900.00	0.09%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	3	\$673,600.00	0.34%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0

	CORPORATION							
	HONOLULU HOMELoANS, INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$797,732.17	0.41%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$285,000.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$936,500.00	0.48%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$487,195.00	0.25%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$489,717.85	0.25%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$305,000.00	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$807,500.00	0.41%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$363,650.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$481,799.00	0.25%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$903,000.00	0.46%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$3,500,550.00	1.78%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$216,000.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$416,371.92	0.21%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$207,500.00	0.11%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	2	\$593,750.00	0.3%	0	\$0.00	NA	0
	MARINE BANK	3	\$780,437.17	0.4%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$373,674.00	0.19%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,297,834.79	0.66%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$514,723.58	0.26%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$328,701.16	0.17%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$239,500.00	0.12%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$595,000.00	0.3%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	5	\$1,010,900.00	0.51%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$481,600.00	0.25%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	13	\$2,124,375.00	1.08%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$357,099.00	0.18%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$42,900.00	0.02%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$366,981.21	0.19%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$528,215.06	0.27%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$995,677.00	0.51%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$241,300.00	0.12%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
	OAK BANK	5	\$1,287,993.84	0.66%	0	\$0.00	NA	0	\$0

	OLD FORT BANKING COMPANY	1	\$302,800.00	0.15%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	3	\$374,850.00	0.19%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$533,000.00	0.27%	0	\$0.00	NA	0	\$0
	PARK BANK	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$605,500.00	0.31%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$447,000.00	0.23%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	16	\$4,021,750.00	2.05%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$591,500.00	0.3%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	5	\$538,900.00	0.27%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	12	\$2,727,800.00	1.39%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	5	\$1,399,000.00	0.71%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$249,000.00	0.13%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$252,046.00	0.13%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$143,500.00	0.07%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$124,800.00	0.06%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,282,000.00	1.16%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$273,750.00	0.14%	0	\$0.00	NA	0	\$0

	ROYAL CREDIT UNION							
	RPM MORTGAGE, INC.	3	\$713,750.00	0.36%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0
	SALAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$595,000.00	0.3%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$367,000.00	0.19%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	2	\$318,600.00	0.16%	0	\$0.00	NA	\$0
	SECURITY CREDIT UNION	1	\$180,886.00	0.09%	0	\$0.00	NA	\$0
	SHELBY SAVINGS BANK, SSB	1	\$351,900.00	0.18%	0	\$0.00	NA	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$206,532.00	0.11%	0	\$0.00	NA	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0
	SIR FEDERAL CREDIT UNION	1	\$166,800.00	0.08%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,750.00	0.1%	0	\$0.00	NA	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$325,000.00	0.17%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	13	\$2,974,140.00	1.51%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$496,914.00	0.25%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$333,450.00	0.17%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF	9	\$2,740,300.00	1.4%	0	\$0.00	NA	\$0

	MARYLAND, INC.							
	STEARNS LENDING, INC.	2	\$368,809.08	0.19%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$314,496.28	0.16%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$269,200.00	0.14%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	2	\$702,000.00	0.36%	0	\$0.00	NA	\$0
	TAMPA BAY FEDERAL CREDIT UNION	6	\$1,156,458.90	0.59%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	10	\$2,211,629.31	1.13%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	\$0
	THE CITIZENS BANKING COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$179,425.00	0.09%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	3	\$587,693.00	0.3%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$1,297,105.58	0.66%	0	\$0.00	NA	\$0
	TRISTAR BANK	2	\$315,750.00	0.16%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,510,562.21	0.77%	0	\$0.00	NA	\$0
	UMPQUA BANK	2	\$597,200.00	0.3%	0	\$0.00	NA	\$0
	UNITED BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	4	\$1,122,700.00	0.57%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	9	\$1,405,987.09	0.72%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$774,102.08	0.39%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	1	\$129,221.00	0.07%	0	\$0.00	NA	\$0
		3	\$469,201.74	0.24%	0	\$0.00	NA	\$0

	VYSTAR CREDIT UNION								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$408,500.00	0.21%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$204,300.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$358,400.00	0.18%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	33	\$6,976,698.00	3.55%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$1,932,901.59	0.98%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$403,500.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$29,423,624.11	15.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>852</b>	<b>\$196,357,815.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BZM2	1ST MIDAMERICA CREDIT UNION	1	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$948,736.00	0.45%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$193,800.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$758,250.00	0.36%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$655,000.00	0.31%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	4	\$1,167,279.00	0.55%	0	\$0.00	NA	0	\$0
		2	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	6	\$1,166,000.00	0.55%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$328,600.00	0.16%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$774,620.00	0.37%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$577,600.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,920.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$144,700.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$485,576.65	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$364,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	13	\$2,325,835.08	1.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$475,329.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	9	\$3,515,860.80	1.66%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	18	\$3,992,200.00	1.89%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	12	\$1,828,015.00	0.86%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,195,000.00	0.56%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$154,700.00	0.07%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$151,891.41	0.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	12	\$2,616,357.00	1.24%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$232,200.00	0.11%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	8	\$2,634,700.00	1.25%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	5	\$996,803.09	0.47%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	7	\$1,503,610.00	0.71%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$163,110.00	0.08%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	10	\$2,977,200.00	1.41%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$575,000.00	0.27%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$659,907.20	0.31%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$346,703.61	0.16%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$462,000.00	0.22%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,911,750.00	0.9%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$757,900.00	0.36%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	9	\$2,861,500.00	1.35%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	2	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,538,500.00	0.73%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$356,250.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$350,100.00	0.17%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	2	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$199,350.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC.	1	\$337,500.00	0.16%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,454.09	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$572,000.00	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	5	\$1,114,500.00	0.53%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	6	\$1,186,600.00	0.56%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	8	\$2,526,750.00	1.19%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	8	\$1,579,870.00	0.75%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$101,330.00	0.05%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,346,107.66	0.64%	0	\$0.00	NA	0	\$0
	DIME BANK	6	\$1,544,200.00	0.73%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,071,070.00	0.98%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	7	\$1,581,175.00	0.75%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$264,800.00	0.13%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	4	\$1,069,500.00	0.51%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	12	\$2,473,393.59	1.17%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,377,500.00	0.65%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	5	\$1,079,400.00	0.51%	0	\$0.00	NA	0	\$0
		1	\$120,800.00	0.06%	0	\$0.00	NA	0	\$0

	ENT FEDERAL CREDIT UNION								
	ENVOY MORTGAGE, LTD.	1	\$406,500.00	0.19%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	2	\$536,617.05	0.25%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$394,448.22	0.19%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$446,780.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	3	\$531,250.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	4	\$1,332,000.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,814,675.00	0.86%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	5	\$1,029,200.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	15	\$4,904,500.00	2.32%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	3	\$440,500.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$614,872.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	7	\$2,185,875.32	1.03%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$1,717,057.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	22	\$8,512,367.28	4.02%	0	\$0.00	NA	0	\$0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,175,463.50	0.56%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	4	\$673,607.36	0.32%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$143,900.00	0.07%	0	\$0.00	NA	0	\$0
GECU	4	\$555,160.00	0.26%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	2	\$343,383.00	0.16%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$203,942.36	0.1%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$892,842.90	0.42%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$973,000.00	0.46%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	3	\$879,000.00	0.42%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	3	\$692,567.94	0.33%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$148,011.31	0.07%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$217,200.00	0.1%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
HONOLULU HOMELoANS, INC.	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,599,525.93	0.76%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$174,790.50	0.08%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$246,190.00	0.12%	0	\$0.00	NA	0	\$0

IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$338,489.42	0.16%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$156,250.00	0.07%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$231,550.00	0.11%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$733,000.00	0.35%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$364,000.00	0.17%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$83,872.09	0.04%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$117,520.00	0.06%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	16	\$4,600,080.00	2.17%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	3	\$354,000.00	0.17%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$570,500.00	0.27%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$150,081.11	0.07%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$409,000.00	0.19%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0
MARINE BANK	7	\$1,556,096.78	0.74%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$134,800.00	0.06%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,669,825.91	0.79%	0	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$341,786.00	0.16%	0	\$0.00	NA	0	\$0

MERIWEST MORTGAGE COMPANY, LLC	2	\$784,000.00	0.37%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$368,444.22	0.17%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	4	\$717,650.00	0.34%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	6	\$1,235,175.00	0.58%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	13	\$2,294,761.00	1.08%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	3	\$783,305.87	0.37%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$213,677.68	0.1%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$210,750.00	0.1%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	1	\$607,136.79	0.29%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$610,000.00	0.29%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$284,450.00	0.13%	0	\$0.00	NA	0	\$0
ONE UNITED BANK	2	\$337,500.00	0.16%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	4	\$542,500.00	0.26%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$598,600.00	0.28%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	5	\$1,182,380.10	0.56%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	25	\$6,531,136.00	3.09%	0	\$0.00	NA	0	\$0

	PENTAGON FEDERAL CREDIT UNION	2	\$745,849.87	0.35%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,153,400.00	0.55%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	10	\$1,194,545.14	0.56%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	8	\$2,133,350.00	1.01%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$191,250.00	0.09%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$228,940.56	0.11%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	6	\$1,783,850.00	0.84%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	2	\$691,569.82	0.33%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$284,809.47	0.13%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$543,509.00	0.26%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,885,183.00	1.36%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$956,650.00	0.45%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$669,117.08	0.32%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$188,715.34	0.09%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0
		3	\$943,592.02	0.45%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF MENDOCINO COUNTY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	4	\$444,510.10	0.21%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	2	\$291,355.53	0.14%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$402,000.00	0.19%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$91,300.00	0.04%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$193,601.46	0.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	6	\$1,168,546.00	0.55%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$299,708.00	0.14%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$135,200.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$2,430,550.00	1.15%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$408,100.41	0.19%	0	\$0.00	NA	0	\$0
		3	\$650,700.00	0.31%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION							
	SWBC MORTGAGE	1	\$148,000.00	0.07%	0	\$0.00	NA	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$335,625.00	0.16%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,145,299.29	0.54%	0	\$0.00	NA	\$0
	THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	1	\$160,740.00	0.08%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	3	\$773,603.00	0.37%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$933,951.34	0.44%	0	\$0.00	NA	\$0
	TRISTAR BANK	1	\$208,350.00	0.1%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,221,100.00	0.58%	0	\$0.00	NA	\$0
	UMPQUA BANK	4	\$977,792.00	0.46%	0	\$0.00	NA	\$0
	UNITED BANK	2	\$181,200.00	0.09%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	2	\$527,500.00	0.25%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	11	\$1,302,101.16	0.62%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$164,750.00	0.08%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	4	\$756,575.18	0.36%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$554,000.00	0.26%	0	\$0.00	NA	\$0
	WALLICK AND VOLK INC.	1	\$337,500.00	0.16%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	2	\$1,101,479.23	0.52%	0	\$0.00	NA	\$0
	WELLS FEDERAL BANK	1	\$226,981.00	0.11%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	38	\$8,371,216.40	3.96%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$2,948,010.14	1.39%	0	\$0.00	NA	\$0
		1	\$120,000.00	0.06%	0	\$0.00	NA	\$0

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		WORKERS CREDIT UNION								
		Unavailable	132	\$28,708,913.89	13.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>904</b>	<b>\$211,557,539.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BZN0		ACCESS NATIONAL BANK	2	\$348,159.00	0.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	73	\$15,440,513.52	42.39%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	12	\$3,922,260.48	10.77%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$1,200,769.00	3.3%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$250,900.00	0.69%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$174,800.00	0.48%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	3	\$801,925.00	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,869,332.98	38.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$36,425,659.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BZP5		1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		3RD FED BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$730,794.00	0.34%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$275,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$499,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,497.00	0.18%	0	\$0.00	NA	0	\$0.00
			1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER							
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$223,920.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,779,300.00	0.84%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$555,000.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,215,600.00	0.57%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$368,600.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$3,908,874.77	1.84%	0	\$0.00	NA	0
	AUBURNBANK	1	\$211,500.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$427,835.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,411,420.00	0.66%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$410,000.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$175,500.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$803,600.00	0.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$881,000.00	0.41%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$1,225,000.00	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$503,550.00	0.24%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$176,500.00	0.08%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$206,534.09	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,029,950.00	0.49%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$694,850.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$846,900.00	0.4%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	1	\$247,800.00	0.12%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$413,000.00	0.19%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$651,000.00	0.31%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$305,600.00	0.14%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	32	\$12,473,288.14	5.87%	1	\$405,479.74	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$2,887,502.64	1.36%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$443,000.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$706,000.00	0.33%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$777,000.00	0.37%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$537,500.00	0.25%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	9	\$2,999,000.00	1.41%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,400.00	0.08%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$198,400.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$222,850.00	0.1%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$429,000.00	0.2%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$411,190.69	0.19%	0	\$0.00	NA	0	\$0
		6	\$2,011,350.00	0.95%	0	\$0.00	NA	0	\$0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,982,050.00	1.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$315,650.00	0.15%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$279,500.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$647,000.00	0.3%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$2,472,224.78	1.16%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$194,400.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,257,976.33	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$782,800.00	0.37%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$193,600.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$412,119.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$295,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,599.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$753,850.00	0.36%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$787,800.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,143,400.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$315,900.00	0.15%	0	\$0.00	NA	0

	BANK OF GILLETTE							
	FIRST NATIONAL BANK OF HARTFORD	1	\$278,100.00	0.13%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	15	\$4,144,969.18	1.95%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	6	\$2,095,435.20	0.99%	0	\$0.00	NA	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,429,800.00	0.67%	0	\$0.00	NA	\$0
	FREMONT BANK	25	\$7,667,109.77	3.61%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,884,835.00	1.36%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$569,350.00	0.27%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	1	\$202,500.00	0.1%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	2	\$605,910.00	0.29%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	\$0
	GUARANTY TRUST CORPORATION	1	\$208,800.00	0.1%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$185,800.00	0.09%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$243,000.00	0.11%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$649,000.00	0.31%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$182,300.00	0.09%	0	\$0.00	NA	\$0
	INVESTORS BANK	4	\$1,593,900.00	0.75%	0	\$0.00	NA	\$0
	ISB COMMUNITY BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$248,800.00	0.12%	0	\$0.00	NA	\$0
		1	\$349,000.00	0.16%	0	\$0.00	NA	\$0

	JONAH BANK OF WYOMING							
	KINECTA FEDERAL CREDIT UNION	11	\$3,628,200.00	1.71%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$817,000.00	0.38%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,292,100.00	0.61%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$636,000.00	0.3%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	3	\$745,000.00	0.35%	0	\$0.00	NA	0
	LEADER BANK, N.A.	12	\$3,745,908.00	1.76%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	\$2,032,100.00	0.96%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$196,050.00	0.09%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	3	\$678,500.00	0.32%	0	\$0.00	NA	0
	MARINE BANK	1	\$242,034.70	0.11%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$673,920.00	0.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$563,500.00	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$666,500.00	0.31%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$194,000.00	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$1,159,000.00	0.55%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$252,391.24	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$338,500.00	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$358,400.00	0.17%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$660,400.00	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$400,400.00	0.19%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$714,150.00	0.34%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$328,525.97	0.15%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,003,783.55	0.94%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	3	\$775,500.00	0.37%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	12	\$4,487,659.00	2.11%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$461,000.00	0.22%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$324,100.00	0.15%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$502,390.74	0.24%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	6	\$1,967,771.11	0.93%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,647,970.99	0.78%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,604,600.00	2.17%	0	\$0.00	NA	0	\$0

	PMAC LENDING SERVICES, INC.	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$422,000.00	0.2%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$659,895.22	0.31%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$330,500.00	0.16%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$363,348.79	0.17%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$1,044,000.00	0.49%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$1,426,400.00	0.67%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$227,561.00	0.11%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$529,600.00	0.25%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,680,805.00	0.79%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$183,443.66	0.09%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	18	\$6,717,638.23	3.16%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$212,300.00	0.1%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$632,794.00	0.3%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$948,800.00	0.45%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,124,400.00	0.53%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT	5	\$1,292,000.00	0.61%	0	\$0.00	NA	0	\$0

	UNION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$1,114,600.00	0.52%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$580,144.06	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$303,750.00	0.14%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$908,000.00	0.43%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$178,400.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$279,200.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$494,500.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$244,898.69	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$449,200.00	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$439,300.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$1,211,270.00	0.57%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$404,000.00	0.19%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$410,000.00	0.19%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$352,000.00	0.17%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$215,688.78	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$183,000.00	0.09%	0	\$0.00	NA	0
		1	\$263,000.00	0.12%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION							
	UMPQUA BANK	6	\$1,673,312.00	0.79%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$238,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$828,091.38	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$3,446,500.00	1.62%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$175,230.00	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$232,298.18	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$615,000.00	0.29%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$184,450.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$238,500.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,236.81	0.09%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$187,716.84	0.09%	0	\$0.00	NA	0
	Unavailable	157	\$47,432,312.41	22.35%	0	\$0.00	NA	0
<b>Total</b>		<b>710</b>	<b>\$212,345,924.94</b>	<b>100%</b>	<b>1</b>	<b>\$405,479.74</b>		<b>0</b>
31417BZQ3	1ST SECURITY BANK OF WASHINGTON	1	\$388,800.00	0.16%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$398,000.00	0.16%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,012,926.56	0.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$195,300.00	0.08%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$996,847.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,015.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,050,600.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,475,300.00	0.59%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$1,677,214.89	0.67%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	11	\$2,992,776.38	1.2%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,972,850.00	0.79%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$942,044.09	0.38%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$1,723,000.00	0.69%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$199,705.36	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	10	\$3,622,517.63	1.45%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$712,200.00	0.28%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$853,557.13	0.34%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$241,915.00	0.1%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,126,134.82	0.45%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,225,850.00	0.89%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$704,500.00	0.28%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$903,550.00	0.36%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	58	\$20,347,830.25	8.14%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$875,000.00	0.35%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$228,650.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$2,199,281.00	0.88%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$555,500.00	0.22%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$306,900.00	0.12%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	6	\$1,609,450.00	0.64%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	7	\$1,943,300.00	0.78%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	7	\$2,160,330.00	0.86%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$569,000.00	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0

	DENVER MORTGAGE COMPANY, INC.	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$385,600.00	0.15%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,804,000.00	0.72%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,831,700.00	1.13%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$413,600.00	0.17%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$424,880.00	0.17%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	6	\$1,669,950.00	0.67%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$564,400.00	0.23%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$900,300.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$624,751.04	0.25%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$752,470.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$178,048.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$609,200.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$340,800.00	0.14%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$283,853.97	0.11%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$1,683,000.00	0.67%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$2,410,312.00	0.96%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$221,800.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$895,200.00	0.36%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	12	\$3,839,531.41	1.54%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	10	\$3,608,054.56	1.44%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,942,999.90	1.18%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
FREMONT BANK	24	\$7,245,741.23	2.9%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,432,350.00	0.97%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$178,300.00	0.07%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$442,500.00	0.18%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$234,753.65	0.09%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$1,239,240.00	0.5%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$861,894.00	0.34%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0

	IDAHO CENTRAL CREDIT UNION	1	\$189,550.00	0.08%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	10	\$2,966,400.00	1.19%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$416,720.00	0.17%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$372,400.00	0.15%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,346,500.00	0.54%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$444,360.00	0.18%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	9	\$2,635,600.00	1.05%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$560,440.00	0.22%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$607,878.38	0.24%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$641,437.44	0.26%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,060,066.88	0.42%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$900,000.00	0.36%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$886,125.00	0.35%	0	\$0.00	NA	0	\$0
		6	\$2,421,000.00	0.97%	0	\$0.00	NA	0	\$0

	MLD MORTGAGE, INC.								
	MORGAN FEDERAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$0
	NCB, FSB	3	\$638,700.00	0.26%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$215,182.53	0.09%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,172,900.00	0.47%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$393,415.00	0.16%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	5	\$2,208,000.00	0.88%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$201,100.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$242,298.59	0.1%	0	\$0.00	NA	0	\$0

	PACIFIC UNION FINANCIAL, LLC							
	PARTNERS FEDERAL CREDIT UNION	1	\$412,500.00	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,394,443.53	0.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,935,310.00	1.97%	0	\$0.00	NA	0
	PIONEER BANK	1	\$288,750.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$899,700.00	0.36%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$813,700.00	0.33%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	\$1,632,200.00	0.65%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,638,500.00	1.06%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$548,600.00	0.22%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$435,500.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,822,312.00	1.53%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$418,000.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	13	\$4,468,970.00	1.79%	0	\$0.00	NA	0
	S&T BANK	2	\$644,000.00	0.26%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$683,550.00	0.27%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,042,000.00	0.42%	0	\$0.00	NA	0
		1	\$320,000.00	0.13%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SCHOOLS FINANCIAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$418,186.28	0.17%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$1,130,100.00	0.45%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$999,053.63	0.4%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$560,970.00	0.22%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$182,742.15	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$259,700.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$503,100.00	0.2%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$247,400.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	3	\$818,865.00	0.33%	0	\$0.00	NA	0
		1	\$202,000.00	0.08%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	4	\$1,288,800.00	0.52%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$222,500.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,149,300.00	0.46%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$580,500.00	0.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,977,874.76	0.79%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$222,700.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$384,632.52	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,253,500.00	0.9%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$660,925.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$1,246,800.00	0.5%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$473,609.30	0.19%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,275,413.84	0.51%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$753,500.00	0.3%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$262,600.00	0.11%	0	\$0.00	NA	0
	Unavailable	229	\$68,030,339.65	27.21%	0	\$0.00	NA	0
<b>Total</b>		<b>839</b>	<b>\$249,960,196.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417BZR1	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$264,807.00	0.12%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$415,750.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$480,998.29	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$202,400.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$798,000.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,217,700.00	0.56%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$1,314,200.00	0.6%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	18	\$4,685,774.36	2.15%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$1,362,420.00	0.63%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$261,612.30	0.12%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$1,856,360.00	0.85%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$844,920.00	0.39%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,430,987.51	0.66%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,718,212.00	0.79%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$950,200.00	0.44%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	52	\$19,428,950.00	8.93%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY	2	\$668,200.00	0.31%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	2	\$794,951.76	0.37%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$392,456.00	0.18%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$213,767.26	0.1%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	3	\$1,028,650.00	0.47%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$738,000.00	0.34%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	4	\$1,184,925.00	0.54%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$294,650.00	0.14%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$401,000.00	0.18%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$241,800.00	0.11%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	2	\$478,355.00	0.22%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$3,651,600.00	1.68%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,230,000.00	0.57%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$258,750.00	0.12%	0	\$0.00	NA	0	\$0

FARMERS BANK & CAPITAL TRUST	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	10	\$3,090,401.00	1.42%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$283,500.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$905,541.91	0.42%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$395,520.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$189,633.00	0.09%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$1,223,750.00	0.56%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$1,487,000.00	0.68%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,138,524.00	0.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$198,906.54	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	19	\$6,158,344.36	2.83%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	3	\$1,434,442.26	0.66%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,802,900.00	0.83%	0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0
FREMONT BANK	24	\$7,621,723.50	3.5%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL	12	\$3,282,288.00	1.51%	0	\$0.00	NA	0	\$0

ASSOCIATION								
GESA CREDIT UNION	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$179,740.65	0.08%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$204,800.00	0.09%	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	2	\$622,229.08	0.29%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$457,500.00	0.21%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$685,200.00	0.31%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	3	\$967,400.00	0.44%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$233,700.00	0.11%	0	\$0.00	NA	0	\$0
INVESTORS BANK	5	\$1,581,600.00	0.73%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$439,450.00	0.2%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$259,624.72	0.12%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	8	\$2,159,250.00	0.99%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$1,077,300.00	0.49%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,295,350.00	0.6%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$616,158.14	0.28%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	8	\$2,811,750.00	1.29%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$1,066,800.00	0.49%	0	\$0.00	NA	0	\$0
LES BOIS CREDIT UNION	1	\$377,000.00	0.17%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$398,400.00	0.18%	0	\$0.00	NA	0	\$0

	LOS ANGELES FIREMENS CREDIT UNION	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$683,492.76	0.31%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$756,000.00	0.35%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$693,700.72	0.32%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$849,603.00	0.39%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$596,600.00	0.27%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$480,900.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$731,427.36	0.34%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$723,420.00	0.33%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$503,300.00	0.23%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$596,000.00	0.27%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	4	\$1,797,500.00	0.83%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$337,000.00	0.15%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$516,000.00	0.24%	0	\$0.00	NA	0	\$0
		7	\$1,915,911.56	0.88%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	1	\$416,385.67	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,891,700.00	1.79%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$197,600.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$254,349.61	0.12%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	\$1,622,400.00	0.75%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$185,100.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$2,010,713.83	0.92%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$556,000.00	0.26%	0	\$0.00	NA	0
	RENASANT BANK	1	\$307,500.00	0.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$265,000.00	0.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,000.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,614,350.00	0.74%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	20	\$6,518,075.00	2.99%	0	\$0.00	NA	0
	S&T BANK	2	\$762,000.00	0.35%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$327,516.79	0.15%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$929,550.46	0.43%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$845,000.00	0.39%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,139,815.00	0.52%	0	\$0.00	NA	0

	SEAMEN'S BANK	1	\$372,000.00	0.17%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$403,000.00	0.19%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$376,000.00	0.17%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$211,202.66	0.1%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$875,524.38	0.4%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$1,241,500.00	0.57%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$975,500.00	0.45%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$730,500.00	0.34%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$450,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$196,350.00	0.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$307,000.00	0.14%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$406,413.59	0.19%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$544,400.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$514,800.00	0.24%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$257,800.00	0.12%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$194,400.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN	4	\$1,230,500.00	0.57%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY, LLC								
	UNIVERSITY BANK	1	\$217,875.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$923,131.47	0.42%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	4	\$1,132,750.00	0.52%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$657,000.00	0.3%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$3,951,777.85	1.82%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$236,623.00	0.11%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,600.00	0.15%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$701,237.00	0.32%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$185,200.00	0.09%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$378,300.00	0.17%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$307,546.25	0.14%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$477,000.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$58,709,189.63	27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>705</b>	<b>\$217,656,556.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BZS9	ACACIA FEDERAL SAVINGS BANK	1	\$390,818.00	0.18%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,138,140.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$815,400.00	0.38%	0	\$0.00	NA	0	\$0
		1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FEDERAL SAVINGS BANK	1	\$325,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$295,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$960,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,912,500.00	0.89%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,201,000.00	0.56%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$328,600.00	0.15%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$3,143,947.84	1.46%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$303,925.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$2,109,400.00	0.98%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$714,500.00	0.33%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$282,560.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$341,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$3,174,400.00	1.48%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$258,870.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$520,000.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$283,000.00	0.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$304,200.00	0.14%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$792,950.00	0.37%	0	\$0.00	NA	0
		1	\$207,500.00	0.1%	0	\$0.00	NA	0

	BRIDGEWATER CREDIT UNION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,287,120.00	1.53%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$378,000.00	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$401,200.00	0.19%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$396,000.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$251,600.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC.	41	\$15,846,641.62	7.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$470,400.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$416,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$341,500.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,571,300.00	0.73%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$269,000.00	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$395,416.61	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	5	\$1,809,985.67	0.84%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$545,000.00	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,851,400.00	0.86%	1	\$403,751.53	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$868,750.00	0.4%	0	\$0.00	NA	0
		1	\$413,000.00	0.19%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE INC.								
	CORTRUST BANK	1	\$274,350.00	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,847.45	0.13%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$2,203,000.00	1.03%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,625,140.00	0.76%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$224,300.00	0.1%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$239,400.00	0.11%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	5	\$1,444,000.00	0.67%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$382,500.00	0.18%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$447,125.00	0.21%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$1,231,500.00	0.57%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$765,819.25	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,359.30	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$812,000.00	0.38%	0	\$0.00	NA	0	\$0

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$433,500.00	0.2%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	2	\$497,250.00	0.23%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	7	\$1,857,600.00	0.87%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST MINNESOTA BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$709,989.00	0.33%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$189,500.00	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$212,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	13	\$3,739,815.55	1.74%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	4	\$1,373,000.00	0.64%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,115,750.00	0.52%	0	\$0.00	NA	\$0
	FIRSTTRUST SAVINGS BANK	1	\$327,600.00	0.15%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$377,000.00	0.18%	0	\$0.00	NA	\$0
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	\$0
	FREMONT BANK	32	\$10,065,206.54	4.69%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,540,390.00	1.18%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	3	\$674,100.00	0.31%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	2	\$499,650.00	0.23%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$245,800.00	0.11%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$208,450.00	0.1%	0	\$0.00	NA	\$0
		1	\$309,462.00	0.14%	0	\$0.00	NA	\$0

	GUILD MORTGAGE COMPANY							
	HEARTLAND BANK	1	\$363,500.00	0.17%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	2	\$608,729.47	0.28%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	4	\$905,200.00	0.42%	0	\$0.00	NA	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$248,700.00	0.12%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	1	\$187,000.00	0.09%	0	\$0.00	NA	\$0
	HONOLULU HOMELOANS, INC.	1	\$375,000.00	0.17%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$193,700.00	0.09%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.15%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$245,000.00	0.11%	0	\$0.00	NA	\$0
	JEANNE DARC CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$369,000.00	0.17%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	17	\$5,356,400.00	2.5%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	3	\$757,000.00	0.35%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$714,600.00	0.33%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	11	\$4,192,901.86	1.95%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	4	\$1,195,000.00	0.56%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$221,000.00	0.1%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$286,500.00	0.13%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0

	MAVERICK FUNDING CORP.	2	\$588,841.00	0.27%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$277,750.00	0.13%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$334,233.96	0.16%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$922,500.00	0.43%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$456,450.00	0.21%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$525,500.00	0.24%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$494,400.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$209,250.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,300.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$996,064.03	0.46%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	3	\$874,000.00	0.41%	0	\$0.00	NA	0	\$0

	OCEANFIRST BANK	3	\$733,000.00	0.34%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	4	\$1,318,950.00	0.61%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$768,500.00	0.36%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$779,000.00	0.36%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$638,403.35	0.3%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,152,575.00	1.93%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	3	\$938,950.00	0.44%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$1,197,500.00	0.56%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	7	\$2,511,500.00	1.17%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$659,000.00	0.31%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$724,000.00	0.34%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$297,500.00	0.14%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$246,257.37	0.11%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	2	\$676,300.00	0.32%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,952,300.00	1.38%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
		25	\$8,914,300.00	4.15%	0	\$0.00	NA	0	\$0

	RPM MORTGAGE, INC.							
	S&T BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	2	\$588,351.07	0.27%	0	\$0.00	NA	\$0
	SALAL CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$577,850.00	0.27%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$711,100.00	0.33%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$598,000.00	0.28%	0	\$0.00	NA	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$854,800.00	0.4%	0	\$0.00	NA	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$327,000.00	0.15%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$718,500.00	0.33%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$203,000.00	0.09%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$289,000.00	0.13%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	2	\$710,697.99	0.33%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$237,000.00	0.11%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	2	\$403,700.00	0.19%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	4	\$822,220.00	0.38%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$332,500.00	0.15%	0	\$0.00	NA	\$0
	THE PARK BANK	3	\$810,310.00	0.38%	0	\$0.00	NA	\$0
		1	\$227,364.55	0.11%	0	\$0.00	NA	\$0

	THREE RIVERS FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	4	\$1,137,036.09	0.53%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$524,750.00	0.24%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	8	\$2,730,500.00	1.27%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$764,500.00	0.36%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$602,450.00	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,448,518.63	0.67%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,726,778.00	1.74%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$482,900.00	0.22%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$242,200.00	0.11%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$1,026,200.00	0.48%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$252,627.28	0.12%	0	\$0.00	NA	0	\$0

	WESTERRA CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$234,661.40	0.11%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$287,000.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$43,927,421.12	20.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>704</b>	<b>\$214,675,921.00</b>	<b>100%</b>	<b>1</b>	<b>\$403,751.53</b>		<b>0</b>	<b>\$0</b>
31417BZT7	1ST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$607,300.00	0.24%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$707,550.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$576,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$571,838.56	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$617,300.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$941,400.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,137,600.00	0.44%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$1,237,000.00	0.48%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$357,300.00	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	22	\$6,219,525.00	2.42%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,842,396.00	0.72%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$1,103,719.86	0.43%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$2,299,425.00	0.89%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0
		2	\$522,900.00	0.2%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION							
	BAYCOAST BANK	2	\$656,000.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,412,208.32	0.55%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	4	\$798,930.95	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,075,300.00	1.2%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$925,500.00	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$282,750.00	0.11%	0	\$0.00	NA	0
	CASHCALL, INC.	47	\$16,072,385.67	6.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$522,700.00	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,106,630.00	0.43%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$468,000.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$186,550.00	0.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$490,000.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$928,000.00	0.36%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$183,750.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$4,196,410.74	1.63%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	\$488,000.00	0.19%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$266,500.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$181,250.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$182,350.00	0.07%	0	\$0.00	NA	0
		1	\$204,000.00	0.08%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	4	\$1,373,000.00	0.53%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$416,125.90	0.16%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	3	\$714,000.00	0.28%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,171,088.62	0.46%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,662,900.00	0.65%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$618,057.00	0.24%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	2	\$542,910.00	0.21%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$1,189,700.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,039,800.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$908,200.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0

	BANK								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,339,781.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$834,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$2,302,820.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$534,800.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$897,814.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$404,700.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	15	\$4,909,429.06	1.91%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	8	\$3,043,188.42	1.18%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,062,500.00	0.41%	0	\$0.00	NA	0	\$0
	FREMONT BANK	35	\$10,367,142.00	4.03%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,406,394.73	1.33%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$277,200.00	0.11%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0

	GREAT WESTERN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$299,920.00	0.12%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$625,307.00	0.24%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$197,100.00	0.08%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$778,464.01	0.3%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$460,400.00	0.18%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	3	\$724,400.00	0.28%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$923,350.00	0.36%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$197,927.04	0.08%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	10	\$3,031,750.00	1.18%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	2	\$734,500.00	0.29%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$730,500.00	0.28%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$784,500.00	0.31%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$1,519,100.00	0.59%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	9	\$2,910,750.00	1.13%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	2	\$475,200.00	0.18%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$435,310.86	0.17%	0	\$0.00	NA	0	\$0
	LOS ANGELES FIREMENS CREDIT	1	\$314,700.00	0.12%	0	\$0.00	NA	0	\$0

	UNION								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$668,425.50	0.26%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,415,850.00	0.55%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$756,960.00	0.29%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	4	\$1,503,274.30	0.58%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$296,250.00	0.12%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$627,200.00	0.24%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$777,500.00	0.3%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$435,800.00	0.17%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0

	NORTHWEST FEDERAL CREDIT UNION	3	\$765,877.64	0.3%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$412,800.00	0.16%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$486,900.00	0.19%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$397,000.00	0.15%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	4	\$1,594,000.00	0.62%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$190,400.00	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$308,300.00	0.12%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$897,000.00	0.35%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,844,689.96	0.72%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$235,168.18	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,344,772.00	2.47%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$187,580.78	0.07%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$376,700.00	0.15%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$654,949.09	0.25%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	3	\$1,041,400.00	0.41%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$1,009,750.00	0.39%	0	\$0.00	NA	0	\$0
		8	\$2,904,000.00	1.13%	0	\$0.00	NA	0	\$0

	PROVIDENT CREDIT UNION							
	PURDUE FEDERAL CREDIT UNION	3	\$760,500.00	0.3%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$415,000.00	0.16%	0	\$0.00	NA	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC.	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,340,780.00	1.3%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	15	\$4,714,774.00	1.83%	0	\$0.00	NA	\$0
	RSI BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	\$0
	S&T BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$480,188.15	0.19%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	1	\$583,500.00	0.23%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,264,500.00	0.49%	0	\$0.00	NA	\$0
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$825,000.00	0.32%	0	\$0.00	NA	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0

	SIUSLAW BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$564,000.00	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$366,850.00	0.14%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$427,605.71	0.17%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	5	\$1,421,195.52	0.55%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	7	\$1,534,744.00	0.6%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$858,352.00	0.33%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$185,732.00	0.07%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$628,650.00	0.24%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$178,980.00	0.07%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	9	\$2,494,033.90	0.97%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$279,050.00	0.11%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	8	\$2,958,950.00	1.15%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$189,702.62	0.07%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$361,444.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$258,025.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT	4	\$997,700.00	0.39%	0	\$0.00	NA	0	\$0

	UNION								
	VALLEY NATIONAL BANK	6	\$1,761,000.00	0.69%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$382,271.00	0.15%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$5,351,760.73	2.08%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	5	\$1,387,416.00	0.54%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$962,000.00	0.37%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$514,479.30	0.2%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,104,552.13	0.43%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	3	\$675,400.00	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$66,959,198.71	26.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>852</b>	<b>\$257,074,493.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BZU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$276,900.00	0.11%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$828,200.00	0.34%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$945,000.00	0.39%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,504,291.12	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$238,358.93	0.1%	0	\$0.00	NA	0	\$0
		1	\$377,155.00	0.16%	0	\$0.00	NA	0	\$0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS							
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,375,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,312,750.00	0.95%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$702,000.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,543,000.00	0.64%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$5,430,012.43	2.24%	0	\$0.00	NA	0
	AUBURNBANK	2	\$454,000.00	0.19%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,491,200.00	1.03%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$405,000.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,042,400.00	0.43%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$708,000.00	0.29%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$448,508.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$181,731.88	0.07%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$352,500.00	0.15%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,402,850.00	0.58%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,443,950.00	1.01%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	3	\$1,126,000.00	0.46%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	49	\$16,182,255.21	6.68%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$425,900.00	0.18%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$257,900.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$1,099,300.00	0.45%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	3	\$1,256,000.00	0.52%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$258,500.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,900.00	0.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	4	\$1,272,450.00	0.52%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	5	\$1,454,400.00	0.6%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	9	\$3,068,300.00	1.27%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$526,920.00	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$336,335.98	0.14%	0	\$0.00	NA	0	\$0

	DELTA COMMUNITY CREDIT UNION							
	DHI MORTGAGE COMPANY, LTD.	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,465,910.00	1.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,299,575.00	0.95%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$259,900.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CU	6	\$2,003,100.00	0.83%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$539,084.00	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$303,200.00	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$449,500.00	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$179,028.14	0.07%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$587,500.00	0.24%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,830,571.20	0.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$380,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,978.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$412,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	0.11%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	3	\$1,595,500.00	0.66%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$1,651,480.00	0.68%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$388,800.00	0.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,803,610.00	0.74%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$267,105.92	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$256,904.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$213,700.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$386,550.00	0.16%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	14	\$4,763,009.20	1.97%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$1,004,475.26	0.41%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,582,299.29	1.48%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
FREMONT BANK	30	\$9,363,086.00	3.86%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,613,300.00	1.49%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$271,900.00	0.11%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$395,649.00	0.16%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$638,920.00	0.26%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0

	GREYLOCK FEDERAL CREDIT UNION	2	\$647,600.00	0.27%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$382,000.00	0.16%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$538,273.36	0.22%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$712,000.00	0.29%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	6	\$1,500,500.00	0.62%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	8	\$2,424,050.00	1%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$358,000.00	0.15%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,606,950.00	0.66%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$717,623.00	0.3%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	15	\$4,277,500.00	1.76%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$683,000.00	0.28%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$873,684.00	0.36%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
		2	\$457,500.00	0.19%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$578,000.00	0.24%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,143,846.82	0.47%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$850,000.00	0.35%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$329,513.84	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,113,175.00	0.46%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$399,750.00	0.16%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$3,032,500.00	1.25%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$228,662.64	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$511,675.00	0.21%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$253,000.00	0.1%	0	\$0.00	NA	0
		1	\$192,800.00	0.08%	0	\$0.00	NA	0

	PAWTUCKET CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	6	\$2,034,286.74	0.84%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,308,500.00	2.19%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$504,090.63	0.21%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$626,292.97	0.26%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$334,800.00	0.14%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	5	\$1,586,000.00	0.65%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$888,000.00	0.37%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$373,200.00	0.15%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$281,600.00	0.12%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$658,600.00	0.27%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$436,550.00	0.18%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,377,800.00	0.98%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	14	\$4,588,650.00	1.89%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$499,362.34	0.21%	0	\$0.00	NA	0	\$0

	SAN DIEGO COUNTY CREDIT UNION	2	\$430,588.26	0.18%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$267,542.17	0.11%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$591,750.00	0.24%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$237,200.00	0.1%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$693,500.00	0.29%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	2	\$464,314.96	0.19%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$562,000.00	0.23%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$537,000.00	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$835,100.00	0.34%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	3	\$899,610.72	0.37%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA	5	\$1,337,400.00	0.55%	0	\$0.00	NA	0	\$0

	STOCK YARDS BANK MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	5	\$1,056,978.00	0.44%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	3	\$674,701.75	0.28%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	2	\$600,000.00	0.25%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	2	\$528,000.00	0.22%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$271,450.00	0.11%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	2	\$423,000.00	0.17%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	4	\$1,073,591.66	0.44%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	\$0
	UMPQUA BANK	2	\$752,500.00	0.31%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$482,500.00	0.2%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$804,500.00	0.33%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,196,601.91	0.49%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	1	\$186,000.00	0.08%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,318.46	0.07%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,375,220.00	1.39%	0	\$0.00	NA	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$334,425.00	0.14%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	\$0
		4	\$1,279,200.00	0.53%	0	\$0.00	NA	\$0

	WATERSTONE MORTGAGE CORP.								
	WAUKESHA STATE BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$259,200.00	0.11%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$416,904.00	0.17%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$326,200.00	0.13%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$62,885,276.83	25.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>799</b>	<b>\$242,380,713.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BZV2	3RD FED BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$725,000.00	0.29%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,817,093.36	0.73%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$204,704.63	0.08%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,168,000.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,208,000.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$540,500.00	0.22%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,025.00	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$1,014,375.00	0.41%	0	\$0.00	NA	0	\$0
		19	\$5,307,118.33	2.12%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA							
	BANCORPSOUTH BANK	6	\$1,283,385.81	0.51%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$507,000.00	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$183,500.00	0.07%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$480,000.00	0.19%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$463,736.32	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$217,200.00	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$909,700.00	0.36%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$620,000.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$714,250.00	0.29%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$259,625.39	0.1%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$209,500.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$806,000.00	0.32%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$203,800.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,416,400.00	0.97%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,034,000.00	0.41%	0	\$0.00	NA	0
	BUSEY BANK	2	\$407,350.00	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$711,000.00	0.28%	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	47	\$18,141,871.04	7.26%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$305,200.00	0.12%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$1,719,700.00	0.69%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$662,000.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$182,459.95	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	6	\$1,824,100.00	0.73%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	9	\$2,753,541.00	1.1%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$254,800.00	0.1%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$209,800.00	0.08%	0	\$0.00	NA	0	\$0

	DELTA COMMUNITY CREDIT UNION							
	DIME BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$2,106,050.00	0.84%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,081,168.22	0.83%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$933,300.00	0.37%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$269,780.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$458,800.00	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$248,500.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,790,545.00	0.72%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$412,700.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$427,310.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$201,500.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,600.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL	1	\$308,000.00	0.12%	0	\$0.00	NA	0

	SAVINGS BANK OF BOSTON							
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$301,600.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,236,000.00	0.49%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,636,500.00	0.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$463,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,622,328.00	1.05%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$480,711.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$179,734.82	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$3,058,560.41	1.22%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	9	\$4,289,620.48	1.72%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$407,200.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,539,000.00	1.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$195,400.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	45	\$13,431,026.10	5.37%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,700,691.47	1.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$887,650.00	0.36%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$425,456.00	0.17%	0	\$0.00	NA	0

	GREAT SOUTHERN SAVINGS BANK	1	\$267,600.00	0.11%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$792,250.00	0.32%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$444,472.65	0.18%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$619,110.00	0.25%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	6	\$1,672,000.00	0.67%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$210,100.00	0.08%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$760,600.00	0.3%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	11	\$4,448,085.00	1.78%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$258,525.00	0.1%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$912,400.00	0.36%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$929,454.60	0.37%	0	\$0.00	NA	0	\$0

	LBS FINANCIAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	14	\$4,617,050.00	1.85%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$1,178,343.92	0.47%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$581,900.00	0.23%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	2	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$433,600.00	0.17%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$586,725.00	0.23%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$535,646.43	0.21%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,095,000.00	0.44%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	3	\$1,028,957.33	0.41%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$928,000.00	0.37%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$588,800.00	0.24%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	5	\$2,028,700.00	0.81%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$754,410.00	0.3%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0

MYCUMORTGAGE, LLC	1	\$393,750.00	0.16%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$264,880.00	0.11%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,583,382.78	0.63%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$371,400.00	0.15%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$231,300.00	0.09%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	3	\$1,032,500.00	0.41%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	3	\$746,000.00	0.3%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	6	\$2,249,500.00	0.9%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$268,512.56	0.11%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$594,400.00	0.24%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$1,078,946.94	0.43%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$196,750.00	0.08%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$648,072.25	0.26%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$365,900.00	0.15%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,701,999.00	1.48%	0	\$0.00	NA	0	\$0

	PIONEER BANK	1	\$307,200.00	0.12%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$394,400.00	0.16%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$408,282.11	0.16%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$177,594.00	0.07%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$413,300.00	0.17%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$445,450.00	0.18%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$1,194,000.00	0.48%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$223,670.00	0.09%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$257,833.66	0.1%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$567,500.00	0.23%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,639,050.00	1.46%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$210,250.00	0.08%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	18	\$5,856,700.00	2.34%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	4	\$1,000,956.44	0.4%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,683,321.75	0.67%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,516,241.74	0.61%	0	\$0.00	NA	0	\$0
		1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0

	SECURITY NATIONAL MORTGAGE								
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$196,709.78	0.08%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	4	\$1,184,000.00	0.47%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$565,500.00	0.23%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	3	\$909,933.41	0.36%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$706,660.00	0.28%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$302,600.00	0.12%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	2	\$766,385.67	0.31%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$644,277.00	0.26%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0

	SERVICES, INC.							
	TRISTAR BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$181,609.00	0.07%	0	\$0.00	NA	\$0
	UMPQUA BANK	5	\$1,307,350.00	0.52%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$193,227.36	0.08%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$360,000.00	0.14%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,815,831.40	0.73%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	6	\$1,839,800.00	0.74%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,706,333.00	1.48%	1	\$223,393.09	NA	\$0
	WATERSTONE MORTGAGE CORP.	2	\$355,300.00	0.14%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$237,200.00	0.09%	0	\$0.00	NA	\$0
	WAYNE BANK	1	\$311,200.00	0.12%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	1	\$195,639.40	0.08%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$392,823.94	0.16%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0
	Unavailable	187	\$55,299,787.30	22.16%	0	\$0.00	NA	\$0
<b>Total</b>		<b>844</b>	<b>\$249,977,756.93</b>	<b>100%</b>	<b>1</b>	<b>\$223,393.09</b>	<b>0</b>	<b>\$0</b>
31417BZW0	1ST MIDAMERICA CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0
	3RD FED BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	\$0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$289,100.00	0.12%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,083,700.00	0.43%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,467,000.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$1,979,150.00	0.79%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	21	\$5,423,920.57	2.16%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$2,559,100.00	1.02%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$904,666.52	0.36%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$1,148,500.00	0.46%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	10	\$3,614,721.96	1.44%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$225,100.00	0.09%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$410,300.00	0.16%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$684,300.00	0.27%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$603,600.00	0.24%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,831,650.00	0.73%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
		7	\$2,316,609.00	0.92%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	2	\$823,000.00	0.33%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	CAMBRIDGE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0
	CAPITAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,602,500.00	0.64%	0	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	1	\$318,000.00	0.13%	0	\$0.00	NA	\$0
	CASHCALL, INC.	33	\$11,283,000.00	4.49%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$241,900.96	0.1%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$227,200.00	0.09%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$324,100.00	0.13%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	6	\$1,350,048.48	0.54%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0
	CITIZENS COMMUNITY BANK	2	\$586,676.96	0.23%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	10	\$3,469,250.00	1.38%	0	\$0.00	NA	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,396.39	0.08%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$510,000.00	0.2%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$368,500.00	0.15%	0	\$0.00	NA	\$0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,654,782.00	1.06%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,434,876.00	1.37%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$323,340.00	0.13%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	5	\$1,392,325.00	0.55%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$479,250.00	0.19%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$174,747.41	0.07%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$946,348.00	0.38%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$1,578,212.73	0.63%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$191,400.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS	3	\$779,044.64	0.31%	0	\$0.00	NA	0	\$0

	BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	3	\$915,600.00	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$597,127.21	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$302,940.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$394,700.00	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$850,000.00	0.34%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$334,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,453,225.00	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,599,491.00	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$556,012.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$3,994,525.25	1.59%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,283,631.55	0.91%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,917,900.00	0.76%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	FOSTER BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$390,100.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	37	\$11,724,399.85	4.67%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,447,300.00	0.97%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0

	GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$590,000.00	0.23%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$751,000.00	0.3%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$466,289.36	0.19%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,168.02	0.09%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$618,500.00	0.25%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$231,900.00	0.09%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$654,500.00	0.26%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	4	\$1,709,727.00	0.68%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	11	\$3,540,700.00	1.41%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,954,900.00	0.78%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$720,319.06	0.29%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	17	\$5,617,650.00	2.24%	0	\$0.00	NA	0	\$0
		3	\$1,130,000.00	0.45%	0	\$0.00	NA	0	\$0

	LEADER MORTGAGE COMPANY INC.							
	LIFESTORE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	\$0
	MAGNA BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	\$0
	MARINE BANK	1	\$271,920.00	0.11%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	1	\$238,500.00	0.09%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$341,500.00	0.14%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$564,000.00	0.22%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	\$0
	METLIFE BANK, NA	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	1	\$416,738.00	0.17%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	2	\$464,461.00	0.18%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	\$0
	MLD MORTGAGE, INC.	3	\$1,251,250.00	0.5%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$236,800.00	0.09%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$792,520.00	0.32%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$201,750.00	0.08%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0

COMPANY								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$395,649.00	0.16%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$608,694.90	0.24%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$393,650.00	0.16%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$294,200.00	0.12%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	4	\$1,147,000.00	0.46%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	8	\$3,175,120.00	1.26%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$889,500.00	0.35%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$366,300.00	0.15%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$553,600.00	0.22%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$1,220,905.36	0.49%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$1,172,669.66	0.47%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,676.35	0.07%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$379,476.46	0.15%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,014,880.00	2%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0

	UNION							
	PRAIRIE STATE BANK & TRUST	2	\$419,000.00	0.17%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	4	\$2,277,500.00	0.91%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,359,600.00	0.54%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$574,000.00	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$592,650.00	0.24%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$707,000.00	0.28%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$515,500.00	0.21%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$202,460.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,471,000.00	0.59%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$191,860.65	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	20	\$6,245,300.00	2.49%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$795,244.87	0.32%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$714,000.00	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$815,000.00	0.32%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$236,800.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,939,000.00	0.77%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT	2	\$645,000.00	0.26%	0	\$0.00	NA	0

	UNION							
	ST. JAMES MORTGAGE CORPORATION	1	\$215,900.00	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$278,250.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$314,000.00	0.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$864,000.00	0.34%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$396,770.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$198,148.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$440,000.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$1,014,000.00	0.4%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$560,105.92	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$578,450.00	0.23%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$2,241,800.00	0.89%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$315,544.70	0.13%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$554,500.00	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$233,100.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,718,500.00	0.68%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$362,851.00	0.14%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$811,910.72	0.32%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$527,200.00	0.21%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$4,935,106.00	1.97%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	4	\$1,277,700.00	0.51%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$597,280.17	0.24%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$754,447.55	0.3%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$61,772,831.77	24.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>818</b>	<b>\$251,099,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BZX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$539,800.00	0.21%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$418,670.00	0.17%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,081,500.00	0.43%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0

	UNION							
	ALASKA USA FEDERAL CREDIT UNION	3	\$766,700.00	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$373,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$813,450.00	0.32%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,614,400.00	0.64%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$385,447.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,204,000.00	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$3,415,038.51	1.36%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$412,500.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$3,039,100.00	1.21%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$620,577.46	0.25%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$544,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$2,192,960.65	0.87%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$746,400.00	0.3%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$374,162.42	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$557,000.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,569,300.00	0.62%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,439,794.00	1.37%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$645,700.00	0.26%	0	\$0.00	NA	0
	BUSEY BANK	2	\$359,200.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL	5	\$1,501,150.00	0.6%	0	\$0.00	NA	0

	COMPANY, LIMITED PARTNERSHIP							
	CARROLLTON BANK	1	\$192,550.00	0.08%	0	\$0.00	NA	\$0
	CASHCALL, INC.	49	\$16,917,500.00	6.73%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	2	\$530,200.00	0.21%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	6	\$1,589,947.44	0.63%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	3	\$578,000.00	0.23%	0	\$0.00	NA	\$0
	CITIZENS FINANCIAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	2	\$395,350.00	0.16%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	3	\$904,000.00	0.36%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$797,750.00	0.32%	0	\$0.00	NA	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	10	\$3,152,717.00	1.25%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$197,100.00	0.08%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0
	CREDIT UNION WEST	1	\$277,050.00	0.11%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$212,853.00	0.08%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	\$0
		1	\$272,545.88	0.11%	0	\$0.00	NA	\$0

	DHI MORTGAGE COMPANY, LTD.							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$743,250.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,259,100.00	0.9%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$1,393,150.00	0.55%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$199,918.22	0.08%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$2,011,400.00	0.8%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$421,600.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,296,500.00	0.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$614,020.00	0.24%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$259,625.39	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,800,000.00	0.72%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,287,900.00	0.51%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	5	\$1,335,800.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$780,400.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CATLIN	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$771,600.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	16	\$4,869,432.03	1.94%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	7	\$3,469,215.15	1.38%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,745.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,065,200.00	0.82%	0	\$0.00	NA	0	\$0
	FREMONT BANK	54	\$16,523,763.14	6.57%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	14	\$3,889,200.00	1.55%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$238,100.00	0.09%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	2	\$656,500.00	0.26%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0
		3	\$819,813.01	0.33%	0	\$0.00	NA	0	\$0

	HOME LOAN CENTER, INC.							
	HONOLULU HOMELOANS, INC.	1	\$531,000.00	0.21%	1	\$524,807.47	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$176,500.00	0.07%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$200,250.00	0.08%	0	\$0.00	NA	\$0
	INVESTORS BANK	5	\$2,240,899.00	0.89%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	2	\$456,950.00	0.18%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$335,800.00	0.13%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,927,650.00	0.77%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$234,810.00	0.09%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	4	\$1,155,900.00	0.46%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	6	\$2,009,000.00	0.8%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	4	\$1,273,000.00	0.51%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$402,500.00	0.16%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	2	\$396,575.00	0.16%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$402,000.00	0.16%	0	\$0.00	NA	\$0
	MARINE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$192,550.00	0.08%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,406,500.00	0.56%	0	\$0.00	NA	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$331,542.59	0.13%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$666,750.00	0.27%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	4	\$1,375,000.00	0.55%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	3	\$1,027,600.00	0.41%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$731,200.00	0.29%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,114,376.07	0.44%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	9	\$4,239,250.00	1.69%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$184,660.00	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0

	PACIFIC NW FEDERAL CREDIT UNION								
	PARTNERS FEDERAL CREDIT UNION	3	\$820,600.00	0.33%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$1,120,750.00	0.45%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$670,011.48	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$233,100.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$196,216.88	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,435,250.00	2.16%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$245,916.00	0.1%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$548,390.00	0.22%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	7	\$2,289,000.00	0.91%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$759,200.00	0.3%	0	\$0.00	NA	0	\$0
	PUTNAM BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	2	\$383,888.70	0.15%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE	1	\$225,400.00	0.09%	0	\$0.00	NA	0	\$0

	NETWORK INC.							
	REDWOOD CAPITAL BANK	1	\$263,528.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$588,000.00	0.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,306,004.00	0.92%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	13	\$4,559,362.00	1.81%	0	\$0.00	NA	0
	S&T BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$307,566.03	0.12%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$430,528.79	0.17%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,095,400.00	0.44%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$641,000.00	0.26%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$180,982.99	0.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$735,078.21	0.29%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$403,404.82	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$622,300.00	0.25%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$183,620.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$1,208,789.12	0.48%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$792,337.10	0.32%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$439,500.00	0.17%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$563,710.00	0.22%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	6	\$1,673,217.63	0.67%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$416,160.00	0.17%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$593,990.00	0.24%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$394,024.66	0.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	8	\$2,337,563.00	0.93%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$912,500.00	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$361,750.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$977,088.60	0.39%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$399,550.00	0.16%	0	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK	3	\$906,605.94	0.36%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,791,445.00	1.91%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$601,100.00	0.24%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$434,010.00	0.17%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$722,250.00	0.29%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$259,300.00	0.1%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$603,803.80	0.24%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$282,675.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$62,521,840.11	24.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>837</b>	<b>\$251,333,215.82</b>	<b>100%</b>	<b>1</b>	<b>\$524,807.47</b>		<b>0</b>	<b>\$0</b>
31417BZY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,374,920.00	0.54%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,656.60	0.09%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$396,850.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,154,124.10	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,223,000.00	0.48%	0	\$0.00	NA	0	\$0
		2	\$446,664.00	0.18%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, F.S.B.							
	ANCHORBANK FSB	6	\$1,285,500.00	0.51%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$485,200.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$5,160,294.51	2.04%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$571,500.00	0.23%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,040,867.29	0.81%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$259,300.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$665,280.00	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$2,253,370.00	0.89%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,077,268.40	0.42%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$404,600.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,348,250.00	0.53%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$273,750.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,979,896.00	0.78%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$834,000.00	0.33%	0	\$0.00	NA	0
	BUSEY BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$383,700.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,985,150.00	0.78%	0	\$0.00	NA	0
	CASHCALL, INC.	50	\$18,511,394.82	7.3%	0	\$0.00	NA	0
		4	\$1,167,081.61	0.46%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC							
	CENTRAL MINNESOTA CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	13	\$3,269,149.78	1.29%	0	\$0.00	NA	\$0
	CHELSEA GROTON BANK	1	\$306,500.00	0.12%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$761,800.00	0.3%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	6	\$1,847,984.00	0.73%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$497,000.00	0.2%	0	\$0.00	NA	\$0
	CREDIT UNION OF COLORADO	1	\$239,500.00	0.09%	0	\$0.00	NA	\$0
	CRESCENT CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0
	CUSO MORTGAGE, INC.	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$211,200.00	0.08%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$703,150.00	0.28%	0	\$0.00	NA	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$413,000.00	0.16%	0	\$0.00	NA	\$0
	DUBUQUE BANK	5	\$1,327,600.00	0.52%	0	\$0.00	NA	\$0

	AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	\$230,600.00	0.09%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$229,600.00	0.09%	0	\$0.00	NA	\$0
	EASTWOOD BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0
	ELEVATIONS CU	4	\$1,179,000.00	0.47%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$191,300.00	0.08%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD.	2	\$554,250.00	0.22%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$244,400.00	0.1%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	2	\$553,560.84	0.22%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	3	\$1,028,280.00	0.41%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$893,711.84	0.35%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	3	\$947,995.00	0.37%	0	\$0.00	NA	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$289,582.17	0.11%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	3	\$1,490,000.00	0.59%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$677,740.00	0.27%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$475,000.00	0.19%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$227,232.00	0.09%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	2	\$582,205.00	0.23%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$413,500.00	0.16%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0

FIRST PLACE BANK	15	\$4,526,966.96	1.79%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	5	\$2,325,093.00	0.92%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,625,750.00	1.04%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	30	\$9,423,281.52	3.72%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,069,895.95	1.21%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	2	\$644,000.00	0.25%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$1,328,000.00	0.52%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$389,860.00	0.15%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY CREDIT UNION	1	\$328,648.12	0.13%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$301,545.14	0.12%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$196,600.00	0.08%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$369,712.45	0.15%	0	\$0.00	NA	0	\$0
INVESTORS BANK	4	\$1,392,000.00	0.55%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	12	\$3,918,250.00	1.55%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$407,200.00	0.16%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,320,200.00	0.92%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION	2	\$504,909.81	0.2%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	19	\$6,214,000.00	2.45%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$861,000.00	0.34%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$435,693.58	0.17%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$414,400.00	0.16%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$911,800.00	0.36%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$755,000.00	0.3%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$226,200.00	0.09%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$833,399.18	0.33%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY	3	\$756,770.00	0.3%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$242,111.56	0.1%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	7	\$2,618,500.00	1.03%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$244,100.00	0.1%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$1,055,970.00	0.42%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$4,822,220.00	1.9%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0

	PREMIER AMERICA CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$1,183,200.00	0.47%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$619,623.67	0.24%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	2	\$742,500.00	0.29%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$585,500.00	0.23%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,812,000.00	0.71%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	17	\$5,523,119.00	2.18%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$224,250.00	0.09%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	3	\$946,000.00	0.37%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,364,270.16	0.54%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,077,000.00	0.42%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0
		3	\$773,500.00	0.31%	0	\$0.00	NA	0	\$0

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$443,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$397,050.00	0.16%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$210,400.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$463,300.00	0.18%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$485,322.57	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$467,628.02	0.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,833,500.00	0.72%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$1,207,400.00	0.48%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$495,923.52	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$254,400.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$781,100.00	0.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$717,000.00	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,149,751.75	0.85%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$464,000.00	0.18%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$201,500.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,528,250.00	0.6%	0	\$0.00	NA	0

	UNITED BANK & TRUST	2	\$588,200.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,246,520.00	0.49%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,324,436.41	1.31%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$558,300.00	0.22%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$390,400.00	0.15%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$4,644,870.00	1.83%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,100.00	0.16%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$729,621.39	0.29%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$607,942.19	0.24%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$563,500.00	0.22%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$228,600.00	0.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$680,700.00	0.27%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,592,397.51	0.63%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	3	\$693,500.00	0.27%	0	\$0.00	NA	0	\$0
		1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0

	YOLO FEDERAL CREDIT UNION								
	Unavailable	224	\$67,340,992.18	26.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>854</b>	<b>\$253,518,003.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417BZZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,500.00	0.15%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$413,500.00	0.16%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$199,241.80	0.08%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$961,331.70	0.37%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,966.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$457,600.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$762,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,054,500.00	0.41%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$735,200.00	0.28%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$1,281,608.67	0.49%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	18	\$4,363,773.47	1.68%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$525,801.00	0.2%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$2,766,501.23	1.07%	0	\$0.00	NA	0	\$0
		1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0

	BANK FIRST NATIONAL							
	BANK MUTUAL	3	\$651,150.00	0.25%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$370,000.00	0.14%	0	\$0.00	NA	\$0
	BANK OF THE WEST	10	\$3,015,000.00	1.16%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	1	\$207,120.00	0.08%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$792,000.00	0.31%	0	\$0.00	NA	\$0
	BANKNEWPORT	1	\$246,000.00	0.09%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0
	BAYCOAST BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,000.00	0.07%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,644,150.00	0.63%	0	\$0.00	NA	\$0
	BREMER FINANCIAL CORPORATION	1	\$244,000.00	0.09%	0	\$0.00	NA	\$0
	BRIDGEWATER CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$325,300.00	0.13%	0	\$0.00	NA	\$0
	BUSEY BANK	4	\$748,800.00	0.29%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$514,300.00	0.2%	0	\$0.00	NA	\$0
	CARROLLTON BANK	3	\$814,500.00	0.31%	0	\$0.00	NA	\$0
	CASHCALL, INC.	59	\$21,364,493.11	8.25%	1	\$247,147.91	NA	\$0
	CENTRAL MORTGAGE COMPANY	6	\$1,757,858.35	0.68%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$248,525.00	0.1%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE COMPANY	3	\$963,800.00	0.37%	0	\$0.00	NA	\$0
		2	\$587,400.00	0.23%	0	\$0.00	NA	\$0

	CITADEL FEDERAL CREDIT UNION							
	CMG MORTGAGE, INC	4	\$1,147,000.00	0.44%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$558,700.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$2,897,900.00	1.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$248,100.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$249,129.31	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$433,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,800.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$333,600.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$877,960.00	0.34%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$509,564.74	0.2%	0	\$0.00	NA	0
	DIME BANK	2	\$521,000.00	0.2%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,592,000.00	1%	0	\$0.00	NA	0
		10	\$3,972,250.00	1.53%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	2	\$489,700.00	0.19%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$400,500.00	0.15%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$630,000.00	0.24%	0	\$0.00	NA	0
	ELEVATIONS CU	7	\$1,716,400.00	0.66%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$387,000.00	0.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$233,920.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$2,719,797.00	1.05%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$375,000.00	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$291,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$434,800.31	0.17%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$506,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0

	FINANCIAL, LLC							
	FIRST INTERSTATE BANK	6	\$1,473,450.00	0.57%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$366,500.00	0.14%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,516,943.00	0.97%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,800.00	0.08%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	20	\$6,210,437.93	2.4%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	5	\$1,987,024.79	0.77%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,502,900.00	0.97%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$201,176.19	0.08%	0	\$0.00	NA	\$0
	FREMONT BANK	37	\$10,497,527.35	4.05%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,422,969.33	0.94%	0	\$0.00	NA	\$0
	GECU	1	\$284,500.00	0.11%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$193,500.00	0.07%	0	\$0.00	NA	\$0
	GREENWOOD CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$655,000.00	0.25%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$183,200.00	0.07%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0
	HILLTOP NATIONAL BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$335,700.00	0.13%	0	\$0.00	NA	\$0
		3	\$1,136,334.00	0.44%	0	\$0.00	NA	\$0

	IBERIABANK MORTGAGE COMPANY							
	IDAHO CENTRAL CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0
	INVESTORS BANK	5	\$1,875,600.00	0.72%	0	\$0.00	NA	\$0
	ISB COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0
	JEANNE DARC CREDIT UNION	1	\$219,682.45	0.08%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	8	\$2,154,800.00	0.83%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	4	\$1,267,000.00	0.49%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$664,000.00	0.26%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	3	\$851,000.00	0.33%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	13	\$4,059,500.00	1.57%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$465,750.00	0.18%	0	\$0.00	NA	\$0
	LIBERTY BANK FOR SAVINGS	1	\$197,100.00	0.08%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	3	\$924,000.00	0.36%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$276,791.63	0.11%	0	\$0.00	NA	\$0
	MARBLEHEAD BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	2	\$696,000.00	0.27%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,027,000.00	0.4%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$662,558.65	0.26%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$934,000.00	0.36%	0	\$0.00	NA	\$0
	METLIFE BANK, NA	1	\$347,600.00	0.13%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	2	\$506,200.00	0.2%	0	\$0.00	NA	\$0

	MIDWESTONE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$767,448.91	0.3%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$612,800.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$193,100.00	0.07%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$563,000.00	0.22%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$261,853.67	0.1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$644,500.00	0.25%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	4	\$1,674,450.00	0.65%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$371,200.00	0.14%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$401,000.00	0.15%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	11	\$4,200,812.00	1.62%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$175,100.00	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,728,855.27	0.67%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$1,216,373.93	0.47%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
		2	\$600,908.51	0.23%	0	\$0.00	NA	0	\$0

	PENTAGON FEDERAL CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,412,250.00	1.7%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$479,750.00	0.19%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$439,536.00	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,715,000.00	0.66%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$733,712.46	0.28%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$683,000.00	0.26%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$403,345.28	0.16%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$240,500.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$728,000.00	0.28%	0	\$0.00	NA	0
	RENASANT BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,310,100.00	0.89%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	22	\$7,448,650.00	2.88%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$174,941.89	0.07%	0	\$0.00	NA	0

	SALAL CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	4	\$918,500.78	0.35%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$312,600.00	0.12%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,813.83	0.07%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$984,550.00	0.38%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$390,500.00	0.15%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$180,368.00	0.07%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	4	\$848,400.00	0.33%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$216,500.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$387,242.00	0.15%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$352,479.96	0.14%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$500,000.00	0.19%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0
		3	\$813,050.00	0.31%	0	\$0.00	NA	0	\$0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	4	\$766,900.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$602,000.00	0.23%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$372,000.00	0.14%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$509,750.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$554,050.00	0.21%	0	\$0.00	NA	0
	THE PARK BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$1,121,600.00	0.43%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,007,539.00	0.39%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$235,652.32	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$2,251,660.00	0.87%	0	\$0.00	NA	0
	UNITED BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$632,000.00	0.24%	0	\$0.00	NA	0
	UNITY BANK	1	\$292,500.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$842,881.24	0.33%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$680,000.00	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$465,500.00	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,179.57	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,697,639.50	1.04%	0	\$0.00	NA	0
		4	\$781,560.00	0.3%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	3	\$677,500.00	0.26%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$938,600.00	0.36%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$1,140,568.93	0.44%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,000,918.59	0.39%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$63,031,193.29	24.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>889</b>	<b>\$259,074,321.94</b>	<b>100%</b>	<b>1</b>	<b>\$247,147.91</b>		<b>0</b>	<b>\$0</b>
31418AE79	BANK OF AMERICA, N.A.	53	\$5,430,191.80	1.31%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,800.00	0.02%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	121	\$18,755,380.87	4.54%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	35	\$4,630,972.79	1.12%	0	\$0.00	NA	0	\$0
	COMPASS BANK	4	\$822,000.00	0.2%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	18	\$3,553,643.58	0.86%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	75	\$12,217,774.48	2.96%	1	\$14,338.19	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$835,708.17	0.2%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	62	\$7,657,370.24	1.85%	0	\$0.00	NA	0	\$0

FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,491,735.67	0.6%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	3	\$463,800.00	0.11%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$176,452.15	0.04%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	10	\$1,720,650.00	0.42%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	12	\$1,508,850.00	0.37%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$16,902,281.19	4.09%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	20	\$2,341,944.05	0.57%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$102,267.70	0.02%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	17	\$3,305,561.02	0.8%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$443,000.00	0.11%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	42	\$7,307,957.52	1.77%	0	\$0.00	NA	0	\$0
PNC BANK, N.A.	59	\$10,696,541.10	2.59%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	8	\$2,174,000.00	0.53%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC.	109	\$20,758,166.05	5.03%	0	\$0.00	NA	0	\$0
REGIONS BANK	38	\$5,451,244.97	1.32%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$674,600.00	0.16%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	7	\$1,376,195.24	0.33%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	24	\$3,561,830.00	0.86%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	126	\$17,767,987.12	4.3%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	5	\$802,150.00	0.19%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	131	\$16,252,589.00	3.93%	0	\$0.00	NA	0	\$0
U.S. BANK N.A.	1	\$172,290.37	0.04%	0	\$0.00	NA	0	\$0

	WELLS FARGO BANK, N.A.	71	\$13,319,592.00	3.22%	0	\$0.00	NA	0	\$0
	Unavailable	1,203	\$228,858,939.16	55.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,387</b>	<b>\$413,047,466.24</b>	<b>100%</b>	<b>1</b>	<b>\$14,338.19</b>		<b>0</b>	<b>\$0</b>
31418AE87	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$279,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$2,047,063.00	0.61%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$822,747.94	0.25%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$1,249,601.94	0.37%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	61	\$11,009,410.47	3.3%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$472,156.80	0.14%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$3,616,100.00	1.08%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$403,000.00	0.12%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$165,750.00	0.05%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$750,950.00	0.23%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,171,408.85	2.15%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$292,000.00	0.09%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$601,516.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	2	\$452,000.00	0.14%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	1	\$59,500.00	0.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	68	\$17,436,869.88	5.23%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	17	\$5,131,006.00	1.54%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	18	\$4,646,125.00	1.39%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	13	\$2,873,700.00	0.86%	0	\$0.00	NA	0	\$0

	STONEGATE MORTGAGE CORPORATION	2	\$469,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	7	\$1,541,505.00	0.46%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$717,120.00	0.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$449,505.00	0.13%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$410,800.00	0.12%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	561	\$120,387,967.17	36.1%	0	\$0.00	NA	0	\$0
	Unavailable	612	\$149,686,189.22	44.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,456</b>	<b>\$333,520,992.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AE95	1ST SOURCE BANK	10	\$1,010,335.61	0.09%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	43	\$9,969,880.00	0.88%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$414,000.00	0.04%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,598,802.54	0.41%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	298	\$54,347,600.41	4.82%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	25	\$5,048,942.38	0.45%	0	\$0.00	NA	0	\$0
	COMPASS BANK	14	\$2,661,833.68	0.24%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	4	\$828,021.26	0.07%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	12	\$3,014,400.00	0.27%	0	\$0.00	NA	0	\$0
	EVERBANK	22	\$4,168,508.65	0.37%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	7	\$646,115.95	0.06%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$747,100.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	\$4,929,257.00	0.44%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,415,849.28	0.57%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,350.00	0.03%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$407,392.00	0.04%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	91	\$18,653,892.97	1.65%	0	\$0.00	NA	0	\$0
	GMFS, LLC	8	\$1,294,235.39	0.11%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	13	\$2,694,688.31	0.24%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	19	\$4,535,178.80	0.4%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	64	\$13,940,481.31	1.24%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	12	\$1,216,680.00	0.11%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$46,368,640.93	4.11%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$544,000.00	0.05%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$329,486.46	0.03%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	17	\$3,576,976.00	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,092,842.00	0.27%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	14	\$2,347,583.00	0.21%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$697,200.00	0.06%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	6	\$1,457,650.00	0.13%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	13	\$2,680,600.00	0.24%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	242	\$48,827,327.51	4.33%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	31	\$6,592,089.84	0.58%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	20	\$5,862,300.00	0.52%	0	\$0.00	NA	0	\$0
		186	\$39,724,415.72	3.52%	0	\$0.00	NA	0	\$0

	QUICKEN LOANS INC.								
	REGIONS BANK	54	\$8,542,035.69	0.76%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,000,783.96	0.35%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$2,864,991.21	0.25%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	47	\$6,600,843.36	0.59%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	27	\$4,522,094.63	0.4%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	12	\$2,380,912.00	0.21%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	149	\$26,297,378.50	2.33%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	6	\$832,441.00	0.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	162	\$23,340,985.76	2.07%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	10	\$1,718,416.74	0.15%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$74,000.00	0.01%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	28	\$5,842,081.81	0.52%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1,332	\$260,560,969.46	23.1%	0	\$0.00	NA	0	\$0
	Unavailable	2,150	\$476,469,784.35	42.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5,482</b>	<b>\$1,128,111,375.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AFA1	1ST SOURCE BANK	10	\$2,430,081.95	1.64%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	9	\$1,862,992.00	1.25%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$693,900.00	0.47%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$389,000.00	0.26%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$139,369.47	0.09%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	2	\$386,000.00	0.26%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	3	\$512,000.00	0.34%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	59	\$12,408,452.56	8.36%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$204,702.92	0.14%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	38	\$6,970,106.54	4.7%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	14	\$3,078,422.00	2.07%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,620,075.00	2.44%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	6	\$1,071,910.00	0.72%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$532,550.00	0.36%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	10	\$1,904,739.00	1.28%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	24	\$6,583,320.26	4.43%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$670,376.86	0.45%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	56	\$9,842,343.16	6.63%	0	\$0.00	NA	0	\$0
	Unavailable	425	\$94,981,823.86	64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>691</b>	<b>\$148,448,165.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AFB9	1ST SOURCE BANK	23	\$6,346,375.60	1.04%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,564,200.00	0.26%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	5	\$1,332,190.00	0.22%	0	\$0.00	NA	0	\$0
	EVERBANK	75	\$22,006,359.11	3.61%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	25	\$5,680,449.00	0.93%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	49	\$10,836,167.48	1.78%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	8	\$1,824,675.00	0.3%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	295	\$79,739,722.96	13.1%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	17	\$2,434,451.00	0.4%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$291,952.80	0.05%	0	\$0.00	NA	0	\$0

	LAKE MICHIGAN CREDIT UNION	16	\$3,444,732.33	0.57%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$745,579.26	0.12%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	94	\$22,442,505.16	3.69%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	26	\$5,907,503.00	0.97%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$991,200.00	0.16%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	2	\$628,034.25	0.1%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	33	\$7,585,688.00	1.25%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	5	\$1,082,505.06	0.18%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	48	\$12,547,467.00	2.06%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	84	\$21,653,251.47	3.56%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	102	\$19,828,567.47	3.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,045,148.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	1,329	\$378,677,729.47	62.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,263</b>	<b>\$608,901,453.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AFC7	BANK OF AMERICA, N.A.	6	\$1,103,330.43	0.55%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$92,108.52	0.05%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	2	\$643,091.44	0.32%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	7	\$1,252,850.00	0.62%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	6	\$1,083,233.00	0.54%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	21	\$3,676,140.40	1.83%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	12	\$2,447,430.00	1.22%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	61	\$11,516,705.87	5.73%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK	24	\$2,992,450.00	1.49%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	29	\$6,621,479.40	3.29%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$533,149.86	0.27%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	89	\$16,259,132.46	8.09%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,268,900.00	1.13%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	13	\$3,211,324.93	1.6%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	6	\$1,253,964.69	0.62%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	8	\$1,872,613.00	0.93%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	14	\$1,947,898.00	0.97%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	39	\$8,506,743.55	4.23%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	13	\$2,477,414.90	1.23%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	44	\$5,509,006.14	2.74%	0	\$0.00	NA	0	\$0
	Unavailable	565	\$125,616,511.08	62.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>977</b>	<b>\$201,089,977.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AFD5	BANK OF AMERICA, N.A.	31	\$5,045,809.65	1.86%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,526,261.34	0.56%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$277,900.00	0.1%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	105	\$11,972,264.55	4.41%	0	\$0.00	NA	0	\$0
	COMPASS BANK	18	\$3,345,783.63	1.23%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	7	\$646,575.00	0.24%	0	\$0.00	NA	0	\$0
		6	\$971,700.00	0.36%	0	\$0.00	NA	0	\$0

	ENVOY MORTGAGE, LTD.								
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$458,608.68	0.17%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,078,330.00	0.4%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,800.00	0.09%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$484,058.79	0.18%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	90	\$12,691,958.10	4.68%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	8	\$711,372.01	0.26%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	10	\$1,608,800.00	0.59%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$3,850,408.29	1.42%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	8	\$615,550.00	0.23%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,585,123.48	2.79%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$38,729.69	0.01%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$428,330.14	0.16%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	19	\$2,354,388.31	0.87%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	5	\$930,455.00	0.34%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$34,500.00	0.01%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	4	\$654,000.00	0.24%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE	240	\$36,801,664.41	13.56%	0	\$0.00	NA	0	\$0

	CORPORATION								
	PNC BANK, N.A.	37	\$5,106,776.06	1.88%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	8	\$1,160,500.00	0.43%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	144	\$24,483,808.29	9.02%	0	\$0.00	NA	0	\$0
	REGIONS BANK	156	\$17,004,669.89	6.26%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,074,200.00	0.4%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	38	\$3,478,793.31	1.28%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	6	\$841,486.58	0.31%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$379,801.44	0.14%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	16	\$1,933,648.61	0.71%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	6	\$1,009,890.00	0.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	14	\$1,844,450.00	0.68%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	100	\$16,267,725.32	5.99%	0	\$0.00	NA	0	\$0
	Unavailable	662	\$102,240,605.93	37.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,842</b>	<b>\$271,428,726.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AFF0	BANK OF AMERICA, N.A.	1	\$173,560.55	0.14%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$141,300.00	0.12%	0	\$0.00	NA	0	\$0
	EVERBANK	27	\$5,846,553.67	4.83%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	5	\$1,349,645.00	1.12%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	11	\$2,722,840.00	2.25%	0	\$0.00	NA	0	\$0
	GMFS, LLC	4	\$580,399.00	0.48%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	15	\$3,646,938.80	3.01%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$164,500.00	0.14%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	87	\$20,250,045.57	16.74%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	11	\$892,392.00	0.74%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$931,500.00	0.77%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	125	\$23,557,956.93	19.47%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC	6	\$1,908,643.73	1.58%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	13	\$2,245,198.00	1.86%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	10	\$2,351,476.05	1.94%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	11	\$2,380,799.00	1.97%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	9	\$2,152,661.01	1.78%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$1,666,820.50	1.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,101,573.29	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$46,937,164.80	38.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>569</b>	<b>\$121,001,967.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AFG8	EVERBANK	5	\$625,446.18	3.29%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	4	\$391,909.17	2.06%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$508,715.00	2.67%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$1,034,973.20	5.44%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$42,545.22	0.22%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$133,217.67	0.7%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	26	\$4,788,694.00	25.16%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	4	\$586,974.10	3.08%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	3	\$379,500.00	1.99%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$148,300.00	0.78%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$239,650.00	1.26%	0	\$0.00	NA	0	\$0
	REGIONS BANK	7	\$652,127.85	3.43%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$672,115.00	3.53%	1	\$92,494.96	NA	0	\$0
	STATE FARM BANK, FSB	4	\$533,164.83	2.8%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$37,693.60	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0

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	Unavailable	58	\$8,151,026.02	42.81%	1	\$83,561.95	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$19,036,051.84</b>	<b>100%</b>	<b>2</b>	<b>\$176,056.91</b>		<b>0</b>	<b>\$0</b>
31418AFH6	EVERBANK	17	\$5,317,827.08	4.02%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	42	\$10,255,767.41	7.75%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,522.94	0.09%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$507,500.00	0.38%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$1,372,155.00	1.04%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$289,300.00	0.22%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$384,380.73	0.29%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	5	\$1,697,850.00	1.28%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	1	\$174,724.59	0.13%	0	\$0.00	NA	0	\$0
	PIONEER BANK	11	\$2,008,794.55	1.52%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	26	\$6,690,588.00	5.05%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$330,990.00	0.25%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$1,442,438.77	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	349	\$101,351,695.67	76.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>474</b>	<b>\$132,383,534.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AFJ2	EMBRACE HOME LOANS, INC.	2	\$922,500.00	0.25%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$600,000.00	0.16%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$547,951.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$4,638,500.00	1.27%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	6	\$3,060,800.00	0.84%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	3	\$1,656,970.00	0.45%	0	\$0.00	NA	0	\$0
		37	\$18,409,693.13	5.04%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION								
	PNC BANK, N.A.	27	\$15,180,639.15	4.15%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	29	\$15,725,050.00	4.3%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	32	\$16,467,202.93	4.51%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	5	\$2,431,455.00	0.67%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	25	\$13,412,236.77	3.67%	0	\$0.00	NA	0	\$0
	Unavailable	511	\$272,462,210.01	74.54%	1	\$479,045.36	NA	0	\$0
<b>Total</b>		<b>688</b>	<b>\$365,515,207.99</b>	<b>100%</b>	<b>1</b>	<b>\$479,045.36</b>		<b>0</b>	<b>\$0</b>
31418AFK9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$579,200.00	1.94%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$3,803,790.37	12.72%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$430,500.00	1.44%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	11	\$5,934,525.00	19.85%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$19,148,949.67	64.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$29,896,965.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AFM5	BANK OF AMERICA, N.A.	1	\$329,914.37	1.45%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$675,200.00	2.96%	0	\$0.00	NA	0	\$0
	COMPASS BANK	1	\$180,105.00	0.79%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	4	\$731,500.00	3.21%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$70,400.00	0.31%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	4	\$527,250.00	2.31%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$358,125.00	1.57%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	9	\$1,438,301.00	6.3%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	44	\$6,745,045.47	29.55%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$159,600.00	0.7%	0	\$0.00	NA	0	\$0
		3	\$541,174.00	2.37%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC								
	ONEWEST BANK, FSB	10	\$1,586,254.55	6.95%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	3	\$450,639.23	1.97%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$115,536.00	0.51%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$493,113.27	2.16%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$252,555.00	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,167,794.36	35.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$22,822,507.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AFN3	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,238,482.30	1.69%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	23	\$5,297,137.49	7.25%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$293,000.00	0.4%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$278,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	18	\$3,427,951.45	4.69%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,976,786.83	2.7%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$250,297.51	0.34%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$22,454,478.93	30.71%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$279,928.79	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$995,000.00	1.36%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	5	\$1,053,400.00	1.44%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$1,044,412.00	1.43%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	19	\$4,882,525.00	6.68%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$490,000.00	0.67%	0	\$0.00	NA	0	\$0

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	THE HUNTINGTON NATIONAL BANK	53	\$7,320,781.96	10.01%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$642,697.06	0.88%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	11	\$1,861,458.53	2.55%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$19,246,149.66	26.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>340</b>	<b>\$73,110,487.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AFP8	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$859,236.58	0.19%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	187	\$41,485,766.12	8.93%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	4	\$1,024,036.63	0.22%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	15	\$2,398,601.71	0.52%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,593,503.74	1.42%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$922,156.61	0.2%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,615	\$305,551,840.40	65.79%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	15	\$3,187,690.91	0.69%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,266,275.00	0.27%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	72	\$17,141,351.38	3.69%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	19	\$5,038,331.00	1.08%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	12	\$3,836,148.53	0.83%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	83	\$18,489,041.62	3.98%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	40	\$8,188,733.99	1.76%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$356,000.00	0.08%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	115	\$25,587,350.00	5.51%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$610,492.46	0.13%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	5	\$1,557,789.75	0.34%	0	\$0.00	NA	0	\$0
		24	\$3,799,145.57	0.82%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK								
	U.S. BANK N.A.	8	\$1,192,526.21	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$15,183,116.97	3.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,327</b>	<b>\$464,444,135.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AFQ6	1ST SOURCE BANK	2	\$198,400.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	6	\$1,383,750.00	1.61%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$368,358.70	0.43%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	29	\$4,826,762.00	5.63%	0	\$0.00	NA	0	\$0
	COMPASS BANK	2	\$213,202.09	0.25%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$68,125.00	0.08%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,701,996.00	1.99%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$108,100.00	0.13%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	88	\$16,510,301.41	19.27%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$226,450.00	0.26%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$415,871.50	0.49%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,060,788.02	1.24%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$76,009.19	0.09%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	14	\$2,501,974.00	2.92%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	8	\$1,243,494.00	1.45%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$253,500.00	0.3%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$1,945,572.00	2.27%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	20	\$4,235,275.00	4.94%	0	\$0.00	NA	0	\$0
	REGIONS BANK	27	\$3,176,800.44	3.71%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$516,032.48	0.6%	0	\$0.00	NA	0	\$0

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	SUNTRUST MORTGAGE INC.	8	\$1,492,723.94	1.74%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$456,221.00	0.53%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$97,018.00	0.11%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	93	\$14,428,486.94	16.84%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$27,934,803.43	32.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>500</b>	<b>\$85,690,015.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AFR4	CITIMORTGAGE, INC.	55	\$12,331,064.77	26.66%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,751,655.77	8.11%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,574,400.21	3.4%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	9	\$1,612,176.92	3.49%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	52	\$10,263,870.15	22.19%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	3	\$770,354.10	1.67%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	53	\$9,675,425.54	20.92%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	12	\$2,489,054.62	5.38%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$356,500.00	0.77%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	14	\$2,658,150.00	5.75%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$603,981.46	1.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$166,794.66	0.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>234</b>	<b>\$46,253,428.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AFT0	CITIMORTGAGE, INC.	81	\$6,457,555.00	39.55%	0	\$0.00	NA	0	\$0
	COMPASS BANK	1	\$29,300.00	0.18%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	5	\$469,590.00	2.88%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$43,399.29	0.27%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	4	\$300,603.85	1.84%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$127,600.00	0.78%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$32,556.89	0.2%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	5	\$591,491.27	3.62%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC	3	\$256,441.14	1.57%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	1	\$102,500.00	0.63%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	26	\$2,359,799.99	14.45%	0	\$0.00	NA	0	\$0
	REGIONS BANK	9	\$1,169,806.87	7.16%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$150,001.00	0.92%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	0.98%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$66,115.00	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,012,371.80	24.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>178</b>	<b>\$16,329,132.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AFU7	METLIFE BANK, NA	5	\$2,578,351.71	10.46%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	8	\$4,321,850.00	17.53%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$17,759,953.00	72.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$24,660,154.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419LA29	HomeBANC N.A.	4	\$733,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$733,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QSW3	FIRST NATIONAL BANK ALASKA	1	\$1,128,261.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,128,261.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QU34	Unavailable	1	\$606,939.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$606,939.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QU42	NATIONAL COOPERATIVE CONSUMER BANK	1	\$609,805.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$609,805.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QUU4	Unavailable	1	\$561,059.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$561,059.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QUV2	ANCHORBANK FSB	1	\$347,789.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$347,789.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QUW0	Unavailable	1	\$812,177.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$812,177.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QUX8	ANCHORBANK FSB	1	\$693,105.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$693,105.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31419QUY6		Unavailable	1	\$958,008.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$958,008.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QUZ3		ANCHORBANK FSB	1	\$483,487.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$483,487.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QV25		GREYSTONE SERVICING CORPORATION INC.	1	\$759,534.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$759,534.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QV33		GREYSTONE SERVICING CORPORATION INC.	1	\$597,530.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$597,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QV41		GREYSTONE SERVICING CORPORATION INC.	1	\$2,087,748.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,087,748.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QV58		GREYSTONE SERVICING CORPORATION INC.	1	\$973,974.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$973,974.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QV66		GREYSTONE SERVICING CORPORATION INC.	1	\$1,447,047.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,447,047.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QV74		GREYSTONE SERVICING CORPORATION INC.	1	\$1,059,117.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,059,117.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QV82		GREYSTONE SERVICING CORPORATION INC.	1	\$5,509,427.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,509,427.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QV90		STATE BANK AND TRUST	1	\$216,348.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$216,348.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QVA7		M & T REALTY CAPITAL	1	\$6,868,833.47	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
<b>Total</b>			<b>1</b>	<b>\$6,868,833.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QVB5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,288,097.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,288,097.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QVC3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,848,461.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,848,461.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QVD1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,644,482.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,644,482.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QVE9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,299,738.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,299,738.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QVF6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,603,717.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,603,717.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QVG4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,284,556.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,284,556.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QVH2		WELLS FARGO BANK N.A.	1	\$4,204,752.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,204,752.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QVJ8		WELLS FARGO BANK N.A.	1	\$8,231,200.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,231,200.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QVK5		WELLS FARGO BANK N.A.	1	\$3,426,853.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,426,853.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QVL3		WACHOVIA MULTIFAMILY	1	\$13,800,734.78	100%	0	\$0.00	NA	0	\$

		CAPITAL, INC.								
<b>Total</b>			<b>1</b>	<b>\$13,800,734.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QVM1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,345,658.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,345,658.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QVN9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,852,668.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,852,668.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QVP4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,008,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QVQ2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,355,991.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,355,991.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QVR0		WASHINGTON MUTUAL BANK, FA	1	\$530,503.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$530,503.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QVS8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,946,527.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,946,527.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QVT6		WASHINGTON MUTUAL BANK	1	\$3,762,997.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,762,997.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QVU3		NCB, FSB	1	\$778,832.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$778,832.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QVV1		WASHINGTON MUTUAL BANK	1	\$743,441.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$743,441.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QVW9		WASHINGTON MUTUAL BANK	1	\$7,843,357.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,843,357.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419QVX7		WASHINGTON MUTUAL BANK	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QVY5		GREYSTONE SERVICING CORPORATION INC.	1	\$844,074.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$844,074.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QVZ2		NCB, FSB	1	\$3,490,374.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,490,374.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QW24		ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,642.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,995,642.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QW32		HOMESTREET CAPITAL CORPORATION	1	\$1,265,006.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,265,006.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QW40		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,651,095.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,651,095.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QW57		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,539,081.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,539,081.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QW65		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,108,955.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,108,955.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QW73		NCB, FSB	1	\$401,096.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$401,096.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QW81		Unavailable	1	\$514,851.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$514,851.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QW99		Unavailable	1	\$533,588.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$533,588.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QWA6			1	\$1,712,919.43	100%	0	\$0.00	NA	0	\$0

		STATE BANK AND TRUST							
<b>Total</b>			<b>1</b>	<b>\$1,712,919.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419QWB4		STATE BANK AND TRUST	1	\$1,189,447.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,189,447.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419QWC2		STATE BANK AND TRUST	1	\$1,379,851.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,379,851.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419QWD0		Unavailable	1	\$696,221.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$696,221.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419QWE8		STATE BANK AND TRUST	1	\$376,844.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$376,844.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419QWF5		Unavailable	1	\$1,920,111.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,920,111.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419QWG3		STATE BANK AND TRUST	1	\$1,508,440.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,508,440.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419QWH1		STATE BANK AND TRUST	1	\$381,283.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$381,283.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419QWJ7		STATE BANK AND TRUST	1	\$452,760.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$452,760.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419QWK4		STATE BANK AND TRUST	1	\$425,969.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$425,969.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419QWL2		STATE BANK AND TRUST	1	\$361,664.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$361,664.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419QWM0		STATE BANK AND TRUST	1	\$1,385,045.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,385,045.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31419QWN8		STATE BANK AND TRUST	1	\$241,380.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$241,380.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QWP3		CAPMARK FINANCE INC.	1	\$3,689,783.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,689,783.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QWQ1		RED MORTGAGE CAPITAL, INC.	1	\$8,772,241.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,772,241.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QWR9		COLUMN GUARANTEED LLC	1	\$6,953,491.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,953,491.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QWS7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,268,667.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,268,667.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QWT5		PNC ARCS LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QWU2		NCB, FSB	1	\$785,942.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$785,942.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QWV0		PNC ARCS LLC	1	\$2,944,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,944,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QWW8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,544,731.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,544,731.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QWX6		NCB, FSB	1	\$1,061,232.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,061,232.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QWY4		NCB, FSB	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QWZ1		NCB, FSB	1	\$1,029,597.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,029,597.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QX23		NCB, FSB	1	\$2,948,730.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,948,730.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31419QX31	NCB, FSB	1	\$5,764,821.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,764,821.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QX49	NCB, FSB	1	\$2,421,009.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,421,009.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QX56	NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QX64	NCB, FSB	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QX72	NCB, FSB	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31419QX80	NCB, FSB	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31419QX98	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QXA5	HSBC BANK USA, NA	1	\$2,875,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QXB3	Unavailable	1	\$773,842.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$773,842.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QXC1	Unavailable	1	\$455,016.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$455,016.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QXD9	LASALLE BANK NATIONAL ASSOCIATION	1	\$645,844.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$645,844.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QXE7	FREMONT BANK	1	\$740,213.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$740,213.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QXF4	FREMONT BANK	1	\$454,087.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$454,087.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QXG2	ROYAL BANK OF CANADA	1	\$2,506,025.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,506,025.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31419QXH0		ROYAL BANK OF CANADA	1	\$1,083,264.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,083,264.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QXJ6		ROYAL BANK OF CANADA	1	\$1,166,248.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,166,248.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QXK3		ROYAL BANK OF CANADA	1	\$1,430,587.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,430,587.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QXL1		PRINCIPAL COMMERCIAL FUNDING, LLC	1	\$1,155,126.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,155,126.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QXM9		NCB, FSB	1	\$486,839.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$486,839.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QXN7		NCB, FSB	1	\$2,413,792.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,413,792.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QXP2		NCB, FSB	1	\$5,256,946.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,256,946.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QXQ0		NCB, FSB	1	\$2,195,474.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,195,474.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QXR8		NCB, FSB	1	\$1,943,350.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,943,350.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QXS6		NCB, FSB	1	\$1,202,650.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,202,650.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QXT4		NCB, FSB	1	\$8,248,830.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,248,830.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QXU1		NCB, FSB	1	\$1,430,339.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,430,339.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QXW7		NCB, FSB	1	\$2,672,867.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,672,867.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QXX5		NCB, FSB	1	\$2,696,990.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,696,990.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31419QXZ0		NCB, FSB	1	\$2,428,192.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,428,192.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QYA4		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419QYB2		NCB, FSB	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31419QYC0		NCB, FSB	1	\$3,830,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AU35		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,397,674.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,397,674.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AU43		Unavailable	14	\$2,775,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AU50		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$173,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S6L1		BEECH STREET CAPITAL, LLC	1	\$34,769,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$34,769,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SR79		BEECH STREET CAPITAL, LLC	1	\$7,415,204.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,415,204.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381T2T6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,781,166.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,781,166.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381T2U3		WALKER & DUNLOP, LLC	1	\$6,390,696.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,390,696.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381T2Y5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,188,446.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,188,446.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31381T3D0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381T3Q1		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381T4D9		WALKER & DUNLOP, LLC	1	\$12,982,662.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,982,662.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381T4Y3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,021,823.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$15,021,823.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381T5F3		ALLIANT CAPITAL LLC	1	\$4,863,771.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,863,771.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381T5V8		BEECH STREET CAPITAL, LLC	1	\$24,877,889.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$24,877,889.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381T6S4		BEECH STREET CAPITAL, LLC	1	\$2,768,234.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,768,234.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TAD2		CWCAPITAL	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31381TST8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,530,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TTX8		WALKER & DUNLOP, LLC	1	\$5,086,016.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,086,016.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TVK3		WALKER & DUNLOP, LLC	1	\$4,840,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31381TVW7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$45,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$45,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TWZ9		WALKER & DUNLOP, LLC	1	\$7,565,186.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,565,186.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TY95		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,646,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,646,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TZK9		WALKER & DUNLOP, LLC	1	\$9,112,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381U2P1		RED MORTGAGE CAPITAL, LLC	1	\$7,161,225.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,161,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UA98		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UAE7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UAN7		BEECH STREET CAPITAL, LLC	1	\$3,245,400.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,245,400.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UBA4		WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31381UBF3		M & T REALTY CAPITAL CORPORATION	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31381UC47		WALKER & DUNLOP, LLC	1	\$4,905,767.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,905,767.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31381UC88	PNC BANK, NATIONAL ASSOCIATION	1	\$4,992,375.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,992,375.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UC96	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31381UCY1	WELLS FARGO BANK N.A.	1	\$11,481,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$11,481,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UD79	Unavailable	1	\$223,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$223,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UDE4	WELLS FARGO BANK N.A.	1	\$2,995,933.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,995,933.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UDG9	WELLS FARGO BANK N.A.	1	\$1,897,596.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,897,596.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UDJ3	WELLS FARGO BANK N.A.	1	\$8,138,382.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$8,138,382.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UDL8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,078,899.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,078,899.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UDM6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,431,040.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,431,040.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UDR5	CWCAPITAL	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UDS3	CWCAPITAL	1	\$13,760,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$13,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UDW4	ALLIANT CAPITAL LLC	1	\$4,391,625.88	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$4,391,625.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UEQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,396,781.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,396,781.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UER4		WALKER & DUNLOP, LLC	1	\$1,397,347.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,397,347.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UEX1		HOMESTREET CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UF77		ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,228.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,398,228.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UF93		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,671,878.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,671,878.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UFB8		BEECH STREET CAPITAL, LLC	1	\$8,687,796.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,687,796.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UFC6		BEECH STREET CAPITAL, LLC	1	\$6,375,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UFH5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,912,539.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,912,539.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UFJ1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381UFS1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,175,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$9,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UFW2		PILLAR MULTIFAMILY, LLC	1	\$2,315,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UFY8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,774,725.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,774,725.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UFZ5		WELLS FARGO BANK N.A.	1	\$17,840,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$17,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UG35		ARBOR COMMERCIAL FUNDING LLC	1	\$13,930,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$13,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UG68		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,490,123.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,490,123.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UG76		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,423,262.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,423,262.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UG92		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,340,868.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,340,868.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UGA9		BEECH STREET CAPITAL, LLC	1	\$4,696,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,696,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UGD3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UGE1		GREYSTONE SERVICING CORPORATION INC.	2	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>2</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UGW1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,597,512.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,597,512.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UGX9		WALKER & DUNLOP, LLC	1	\$18,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UGY7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,743,216.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,743,216.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UH26		WALKER & DUNLOP, LLC	1	\$21,671,268.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,671,268.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UH83		ALLIANT CAPITAL LLC	1	\$1,373,241.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,373,241.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UHE0		ARBOR COMMERCIAL FUNDING LLC	1	\$8,183,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,183,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UHF7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,492.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,248,492.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UHK6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UHL4		WALKER & DUNLOP, LLC	1	\$9,985,070.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,985,070.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UHM2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$910,829.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$910,829.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381UHN0		BEECH STREET CAPITAL, LLC	1	\$9,885,062.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,885,062.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UHT7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,434,445.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,434,445.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UHU4		FREMONT BANK	1	\$893,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$893,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UHW0		WALKER & DUNLOP, LLC	1	\$4,743,642.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,743,642.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UHX8		BEECH STREET CAPITAL, LLC	1	\$17,663,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$17,663,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UHY6		WALKER & DUNLOP, LLC	1	\$279,663.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$279,663.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UJ32		PNC BANK, NATIONAL ASSOCIATION	1	\$3,045,660.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,045,660.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UJ57		WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UJ65		WELLS FARGO BANK N.A.	1	\$2,901,451.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,901,451.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UJ81		BEECH STREET CAPITAL, LLC	1	\$20,894,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$20,894,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UJ99		BEECH STREET CAPITAL, LLC	1	\$3,685,117.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,685,117.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UJG3		PILLAR MULTIFAMILY, LLC	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UJH1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$19,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UJK4		PILLAR MULTIFAMILY, LLC	1	\$3,775,407.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,775,407.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UJN8		WALKER & DUNLOP, LLC	1	\$9,768,056.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,768,056.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UJP3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,700.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,897,700.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UJR9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$943,870.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$943,870.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UJS7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,625,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UJT5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$718,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$718,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UJV0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,478,140.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$15,478,140.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UJW8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,134,276.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,134,276.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UJX6		CENTERLINE MORTGAGE	1	\$2,385,955.54	100%	0	\$0.00	NA	0	\$0

		CAPITAL INC.								
<b>Total</b>			<b>1</b>	<b>\$2,385,955.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UJY4		PNC BANK, NATIONAL ASSOCIATION	1	\$10,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UJZ1		HOMESTREET CAPITAL CORPORATION	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UK22		ALLIANT CAPITAL LLC	1	\$1,563,045.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,563,045.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UK30		BEECH STREET CAPITAL, LLC	1	\$6,592,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,592,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UK48		PNC BANK, NATIONAL ASSOCIATION	1	\$1,233,458.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,233,458.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UK71		PNC BANK, NATIONAL ASSOCIATION	1	\$8,656,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,656,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UK89		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$36,314,470.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$36,314,470.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UK97		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,199,143.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,199,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UKB2		BEECH STREET CAPITAL, LLC	1	\$16,875,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UKF3		BEECH STREET CAPITAL, LLC	1	\$5,672,410.97	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$5,672,410.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UKG1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,175,895.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,175,895.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UKH9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,286.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,448,286.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UKK2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,995,903.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,995,903.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UKL0		ALLIANT CAPITAL LLC	1	\$1,844,693.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,844,693.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UKS5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,324,672.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,324,672.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UKT3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,295,755.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,295,755.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UKU0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,479,200.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,479,200.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UKV8		WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UKW6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,973,314.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,973,314.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UKX4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,700,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$23,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UL21		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,292,760.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,292,760.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UL39		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,460,589.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,460,589.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UL54		PILLAR MULTIFAMILY, LLC	1	\$5,005,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UL62		PNC BANK, NATIONAL ASSOCIATION	1	\$43,640,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$43,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UL70		ARBOR COMMERCIAL FUNDING LLC	1	\$5,972,082.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,972,082.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UL88		RED MORTGAGE CAPITAL, LLC	1	\$11,896,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,896,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381ULC9		GREYSTONE SERVICING CORPORATION INC.	1	\$997,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$997,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381ULD7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381ULE5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381ULF2		GREYSTONE SERVICING	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$

		CORPORATION INC.								
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381ULJ4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,537.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,148,537.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381ULL9		PILLAR MULTIFAMILY, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381ULM7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381ULN5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381ULP0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381ULR6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,275,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381ULS4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$26,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381ULT2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,116,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,116,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381ULU9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$40,556,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$40,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381ULV7		PRUDENTIAL MULTIFAMILY	1	\$22,200,000.00	100%	0	\$0.00	NA	0	\$

		MORTGAGE, LLC								
<b>Total</b>			<b>1</b>	<b>\$22,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381ULY1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,431,387.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,431,387.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381ULZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,917,140.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,917,140.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UM38		ALLIANT CAPITAL LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UM46		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31381UM61		GREYSTONE SERVICING CORPORATION INC.	1	\$1,710,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UM79		GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31381UM87		GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31381UM95		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$32,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UMB0		BEECH STREET CAPITAL, LLC	1	\$16,969,752.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$16,969,752.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UMG9			1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0

		GREYSTONE SERVICING CORPORATION INC.								
<b>Total</b>			<b>1</b>	<b>\$1,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31381UMH7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31381UMJ3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,639,648.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,639,648.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31381UMK0		RED MORTGAGE CAPITAL, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31381UML8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,621,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$17,621,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31381UMM6		PILLAR MULTIFAMILY, LLC	1	\$24,975,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$24,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31381UMP9		PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>	<b>\$0</b>
31381UMR5		CWCAPITAL	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>	<b>\$0</b>
31381UMU8		CWCAPITAL	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$36,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31381UMV6		CWCAPITAL	1	\$13,079,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$13,079,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31381UMW4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>

31381UMY0		ALLIANT CAPITAL LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31381UMZ7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$39,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UN37		CWCAPITAL	1	\$20,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$20,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UN60		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UN78		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31381UNA1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UNC7		BEECH STREET CAPITAL, LLC	1	\$18,952,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$18,952,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UNG8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,525,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UNH6		GREYSTONE SERVICING CORPORATION INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UNJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$6,411,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,411,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UNK9		GREYSTONE SERVICING	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION INC.								
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UNL7		GREYSTONE SERVICING CORPORATION INC.	1	\$4,932,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,932,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UNM5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,140,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UNN3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,425,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UNP8		WELLS FARGO BANK N.A.	1	\$12,195,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UNQ6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$46,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UNS2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UNU7		ALLIANT CAPITAL LLC	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UNV5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,840,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381UNZ6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,300,000.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381UP27		ALLIANT CAPITAL LLC	1	\$5,915,000.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>

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31381UP50	WELLS FARGO BANK N.A.	1	\$8,919,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$8,919,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UP68	WELLS FARGO BANK N.A.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UP84	NCB, FSB	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31381UPB7	ALLIANT CAPITAL LLC	1	\$891,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$891,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UPH4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UPJ0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UPK7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,615,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UPM3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31381UPP6	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UPR2	ALLIANT CAPITAL LLC	1	\$920,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UPU5	WELLS FARGO BANK N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>

31381UPV3		WELLS FARGO BANK N.A.	1	\$18,021,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$18,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UPX9		WELLS FARGO BANK N.A.	1	\$4,223,416.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,223,416.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UQ34		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2	\$27,900,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$27,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UQ59		NCB, FSB	1	\$1,675,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UQ67		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,520,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UQ75		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UQ83		GREYSTONE SERVICING CORPORATION INC.	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31381UQ91		GREYSTONE SERVICING CORPORATION INC.	1	\$1,776,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,776,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UQA8		NCB, FSB	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31381UQB6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31381UQD2		RED MORTGAGE CAPITAL, LLC	1	\$41,167,200.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$41,167,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UQJ9		NCB, FSB	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>
31381UQK6		NCB, FSB	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>
31381UQM2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UQN0		GREYSTONE SERVICING CORPORATION 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>
31381UQQ3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UQW0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,446,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,446,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UQX8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,751,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,751,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UQY6		RED MORTGAGE CAPITAL, LLC	1	\$3,459,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,459,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UQZ3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,237,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UR25		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,297,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,297,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381URA7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381URB5		WELLS FARGO BANK N.A.	1	\$3,343,762.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,343,762.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381URC3		HOMESTREET CAPITAL CORPORATION	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381URH2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381URJ8		GREYSTONE SERVICING CORPORATION INC.	1	\$862,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$862,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381URL3		CWCAPITAL	1	\$27,820,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381URV1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,363,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,363,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381URZ2		BERKELEY POINT CAPITAL LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381US57		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381USA6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381USB4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,245,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381USC2			1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.								
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31381USE8		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31381USJ7		WELLS FARGO BANK N.A.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31381USK4		JP MORGAN CHASE BANK, NA	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31381USS7		NCB, FSB	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31381UST5		GREYSTONE SERVICING CORPORATION INC.	1	\$9,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31381USV0		GREYSTONE SERVICING CORPORATION INC.	3	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31381USX6		BERKELEY POINT CAPITAL LLC	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31381USZ1		NCB, FSB	1	\$3,111,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,111,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31381UT56		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$19,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$19,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31381UT98		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,885,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>

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31381UTB3		FREMONT BANK	1	\$1,410,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31381UTJ6		NCB, FSB	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UTK3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UTM9		RED MORTGAGE CAPITAL, LLC	1	\$8,080,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UTR8		NCB, FSB	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UU39		NCB, FSB	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UU54		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,066,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UU96		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31381UUG0		NCB, FSB	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UUJ4		NCB, FSB	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UUK1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,103,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$15,103,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UUM7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UVL8		GREYSTONE	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0

		SERVICING CORPORATION INC.								
<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>
31381UVM6		GREYSTONE SERVICING CORPORATION INC.	2	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$2,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UW29		NCB, FSB	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>
31381UW37		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UW45		NCB, FSB	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>
31381UW52		NCB, FSB	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>
31381UW60		DOUGHERTY MORTGAGE, LLC	1	\$1,176,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,176,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UWK9		RED MORTGAGE CAPITAL, LLC	1	\$29,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UWM5		BEECH STREET 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>
31381UWQ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,135,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UWR4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UX93		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381UXB8		WELLS FARGO BANK N.A.	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31381UXE2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31381UXJ1		DOUGHERTY MORTGAGE, LLC	1	\$2,595,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,595,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UY27		NCB, FSB	1	\$200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UY35		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UY43		NCB, FSB	1	\$275,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UY50		NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UYF8		DOUGHERTY MORTGAGE, LLC	1	\$15,350,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$15,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UYH4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,012,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UYK7		NCB, FSB	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UYS0		NCB, FSB	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UYT8		NCB, FSB	1	\$2,440,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381UYU5		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138AE7C1		ONEWEST BANK, FSB	6	\$1,511,155.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,511,155.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AE7D9		ONEWEST BANK, FSB	29	\$7,927,880.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$7,927,880.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AE7K3		ONEWEST BANK, FSB	5	\$1,040,421.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,040,421.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AE7M9		ONEWEST BANK, FSB	4	\$1,592,183.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,592,183.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AGT99		HOMESTREET BANK	5	\$1,217,675.00	66.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$601,450.00	33.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,819,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AGUA4		HOMESTREET BANK	9	\$641,032.37	63.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$364,884.35	36.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,005,916.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AGUB2		HOMESTREET BANK	16	\$1,623,083.25	84.8%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$291,000.00	15.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,914,083.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AGUC0		HOMESTREET BANK	14	\$1,460,987.00	73.9%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$516,000.00	26.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,976,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AGUD8		HOMESTREET BANK	9	\$2,077,800.00	87.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$308,750.00	12.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,386,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AGUE6		HOMESTREET BANK	22	\$5,958,825.46	87.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$813,500.00	12.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,772,325.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AGUF3		HOMESTREET BANK	7	\$995,877.21	62.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$595,190.04	37.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,591,067.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AGUG1		HOMESTREET BANK	3	\$614,757.03	54.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$510,828.15	45.38%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>5</b>	<b>\$1,125,585.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AGUH9		HOMESTREET BANK	4	\$905,198.27	59.77%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$609,326.95	40.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,514,525.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AGUJ5		HOMESTREET BANK	7	\$2,079,021.08	55.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,675,790.68	44.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,754,811.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AGUK2		HOMESTREET BANK	24	\$6,400,521.16	71.65%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,531,988.64	28.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$8,932,509.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AGUL0		HOMESTREET BANK	5	\$1,246,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,246,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ANQS5		NAVY FEDERAL CREDIT UNION	61	\$16,295,090.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$16,295,090.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ANQV8		NAVY FEDERAL CREDIT UNION	17	\$4,214,015.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,214,015.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ANQW6		NAVY FEDERAL CREDIT UNION	10	\$2,678,032.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,678,032.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ANSQ7		SALEM FIVE MORTGAGE COMPANY, LLC	51	\$13,002,471.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$13,002,471.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ANSR5		SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,998,133.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$7,998,133.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ANSS3		SALEM FIVE MORTGAGE COMPANY, LLC	47	\$11,001,844.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$11,001,844.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ANSW4		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,402,857.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>7</b>	<b>\$1,402,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138APDQ8		POPULAR MORTGAGE, INC.	14	\$1,773,490.54	71.84%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$695,229.59	28.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,468,720.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138APDR6		POPULAR MORTGAGE, INC.	27	\$3,059,192.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,059,192.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138APDS4		POPULAR MORTGAGE, INC.	11	\$1,448,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,448,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138APDT2		POPULAR MORTGAGE, INC.	50	\$8,780,640.31	92.18%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$744,552.78	7.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$9,525,193.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138APDU9		POPULAR MORTGAGE, INC.	30	\$4,800,813.00	94.86%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$260,000.00	5.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,060,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AREB6		Unavailable	220	\$56,121,406.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>220</b>	<b>\$56,121,406.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AREC4		Unavailable	102	\$20,291,217.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$20,291,217.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ARED2		Unavailable	40	\$8,415,455.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$8,415,455.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AREE0		Unavailable	4	\$1,125,446.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,125,446.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ARSR6		CAPITAL ONE, NATIONAL ASSOCIATION	38	\$8,988,594.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$8,988,594.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AT3C2		GUILD MORTGAGE COMPANY	55	\$12,346,758.09	94.98%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$652,314.43	5.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$12,999,072.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138AT3D0	GUILD MORTGAGE COMPANY	6	\$813,880.58	74.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$282,800.00	25.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,096,680.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AT3E8	GUILD MORTGAGE COMPANY	6	\$969,570.00	85.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$159,179.03	14.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,128,749.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AT3F5	GUILD MORTGAGE COMPANY	12	\$1,310,295.00	92.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	7.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,410,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AT3G3	GUILD MORTGAGE COMPANY	16	\$1,047,007.98	90.02%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$116,050.00	9.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,163,057.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AT3H1	GUILD MORTGAGE COMPANY	7	\$715,382.99	71.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$285,484.12	28.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,000,867.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AT3J7	GUILD MORTGAGE COMPANY	10	\$1,205,670.11	91.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$115,425.00	8.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,321,095.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AT3K4	GUILD MORTGAGE COMPANY	12	\$1,634,041.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,634,041.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AT3L2	GUILD MORTGAGE COMPANY	5	\$1,636,158.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,636,158.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AT3M0	GUILD MORTGAGE COMPANY	29	\$1,667,228.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$1,667,228.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AT3N8	GUILD MORTGAGE COMPANY	25	\$2,087,211.79	92.9%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$159,469.90	7.1%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>27</b>	<b>\$2,246,681.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AT3P3		GUILD MORTGAGE COMPANY	27	\$2,380,208.85	88.89%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$297,500.00	11.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,677,708.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AT3Q1		GUILD MORTGAGE COMPANY	26	\$6,200,206.12	97.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$157,500.00	2.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$6,357,706.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AT3R9		GUILD MORTGAGE COMPANY	9	\$1,439,001.95	82.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$307,700.00	17.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,746,701.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AT3S7		GUILD MORTGAGE COMPANY	10	\$2,190,661.00	68.94%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$986,906.13	31.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,177,567.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AT3T5		GUILD MORTGAGE COMPANY	20	\$1,663,876.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,663,876.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AT3U2		GUILD MORTGAGE COMPANY	10	\$2,238,784.67	64.68%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,222,750.00	35.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,461,534.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AT3V0		GUILD MORTGAGE COMPANY	6	\$1,585,391.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,585,391.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AT3W8		GUILD MORTGAGE COMPANY	5	\$1,032,008.46	78.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$289,350.00	21.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,321,358.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AT3X6		GUILD MORTGAGE COMPANY	10	\$1,175,150.00	90.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$119,000.00	9.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,294,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AT3Y4		GUILD MORTGAGE	18	\$1,260,496.61	93.2%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	1	\$92,000.00	6.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,352,496.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT3Z1	GUILD MORTGAGE COMPANY	7	\$956,005.00	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,000.00	11.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,082,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT4A5	GUILD MORTGAGE COMPANY	106	\$25,013,979.75	90.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,759,849.74	9.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$27,773,829.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT4B3	GUILD MORTGAGE COMPANY	44	\$11,862,901.23	92.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$985,436.63	7.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,848,337.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATC40	DORAL BANK	19	\$2,699,234.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,699,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATC57	DORAL BANK	41	\$6,000,880.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,000,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATCZ1	DORAL BANK	19	\$2,758,805.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,758,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATDQ0	DORAL BANK	31	\$3,353,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,353,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATDR8	DORAL BANK	28	\$2,973,324.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,973,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVK79	Unavailable	9	\$1,280,513.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,280,513.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVK87	Unavailable	12	\$1,542,890.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,542,890.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVK95	Unavailable	14	\$2,128,951.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,128,951.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVLA1	Unavailable	11	\$1,948,951.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,948,951.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E05S4		PULTE MORTGAGE, L.L.C.	48	\$11,031,225.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$11,031,225.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E05T2		PULTE MORTGAGE, L.L.C.	22	\$5,394,570.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,394,570.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E05U9		PULTE MORTGAGE, L.L.C.	56	\$12,000,524.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$12,000,524.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E05V7		PULTE MORTGAGE, L.L.C.	9	\$1,999,971.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,999,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E05W5		PULTE MORTGAGE, L.L.C.	34	\$8,454,060.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$8,454,060.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E05X3		PULTE MORTGAGE, L.L.C.	9	\$2,029,578.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,029,578.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0FM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	159	\$31,843,431.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>159</b>	<b>\$31,843,431.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1YN1		PENNYMAC CORP.	4	\$472,441.36	17.56%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,218,115.21	82.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,690,556.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1YP6		PENNYMAC CORP.	1	\$128,300.00	9.63%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,203,893.49	90.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,332,193.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1YQ4		Unavailable	20	\$1,831,865.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,831,865.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E3B28		REGIONS BANK	46	\$5,916,298.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$5,916,298.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E3B36		REGIONS BANK	216	\$53,223,605.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>216</b>	<b>\$53,223,605.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E3B44		REGIONS BANK	66	\$16,257,061.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$16,257,061.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E3B51		REGIONS BANK	41	\$3,967,107.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$3,967,107.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E3B69		REGIONS BANK	41	\$2,565,149.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$2,565,149.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E3B77		REGIONS BANK	63	\$8,180,799.96	100%	1	\$109,577.80	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$8,180,799.96</b>	<b>100%</b>	<b>1</b>	<b>\$109,577.80</b>		<b>0</b>	<b>\$0</b>
3138E3B85		REGIONS BANK	22	\$5,267,634.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,267,634.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E3B93		REGIONS BANK	69	\$4,484,783.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$4,484,783.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E3BZ5		REGIONS BANK	38	\$3,802,948.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$3,802,948.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4G39		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$10,094,744.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$10,094,744.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E53U0		COMPASS BANK	74	\$21,469,362.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$21,469,362.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E53V8		COMPASS BANK	17	\$2,214,278.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,214,278.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E53W6		COMPASS BANK	22	\$1,726,706.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,726,706.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E53X4		COMPASS BANK	30	\$7,186,234.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$7,186,234.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E53Y2		COMPASS BANK	16	\$1,243,569.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,243,569.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E53Z9		COMPASS BANK	33	\$8,768,617.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$8,768,617.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E54A3		COMPASS BANK	16	\$2,311,342.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,311,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E54B1	COMPASS BANK	13	\$1,207,016.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,207,016.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E54C9	COMPASS BANK	33	\$9,199,619.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$9,199,619.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E54D7	COMPASS BANK	8	\$1,292,284.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,292,284.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E54E5	COMPASS BANK	27	\$3,493,785.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,493,785.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E54F2	COMPASS BANK	34	\$2,658,185.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$2,658,185.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E54G0	COMPASS BANK	15	\$1,708,680.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,708,680.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E56Z6	RBS CITIZENS, NA	83	\$19,302,294.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$19,302,294.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E57F9	RBS CITIZENS, NA	53	\$12,350,575.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$12,350,575.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E5MD7	CAPITAL ONE, NATIONAL ASSOCIATION	46	\$11,188,802.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$11,188,802.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E5ME5	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$1,877,898.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,877,898.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E5MF2	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,881,354.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,881,354.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E5MG0	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$2,481,310.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,481,310.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E5MH8		223	\$63,030,933.34	100%	0	\$0.00	NA	0	\$0

		CAPITAL ONE, NATIONAL ASSOCIATION							
<b>Total</b>			<b>223</b>	<b>\$63,030,933.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E5MJ4		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,419,856.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,419,856.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E5MK1		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,096,619.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,096,619.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E5ML9		CAPITAL ONE, NATIONAL ASSOCIATION	33	\$9,932,407.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,932,407.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E5MM7		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,265,538.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,265,538.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E5MN5		CAPITAL ONE, NATIONAL ASSOCIATION	45	\$10,059,364.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,059,364.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E5MP0		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,660,137.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,660,137.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E6C20		COMPASS BANK	11	\$2,176,152.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,176,152.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E6C38		COMPASS BANK	7	\$1,849,645.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,849,645.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E6CL8		MYCUMORTGAGE, LLC	17	\$2,268,677.01	26.27%	0	\$0.00	NA	0
		Unavailable	47	\$6,367,292.30	73.73%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,635,969.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E6CM6			8	\$1,232,479.88	47.99%	0	\$0.00	NA	0

		MYCUMORTGAGE, LLC							
		Unavailable	10	\$1,335,883.60	52.01%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,568,363.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6CP9		MYCUMORTGAGE, LLC	4	\$668,700.00	33.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,332,474.00	66.58%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,001,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6CQ7		MYCUMORTGAGE, LLC	9	\$655,261.26	26.2%	0	\$0.00	NA	0
		Unavailable	28	\$1,845,900.25	73.8%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,501,161.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6CR5		MYCUMORTGAGE, LLC	14	\$878,945.05	43.94%	0	\$0.00	NA	0
		Unavailable	16	\$1,121,300.14	56.06%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,000,245.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6CS3		MYCUMORTGAGE, LLC	5	\$886,366.09	76.58%	0	\$0.00	NA	0
		Unavailable	1	\$271,000.00	23.42%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,157,366.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6H58		EMBRACE HOME LOANS, INC.	4	\$947,746.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$947,746.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6JF4		EMBRACE HOME LOANS, INC.	3	\$768,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6P26		QUICKEN LOANS INC.	64	\$16,955,400.00	67.78%	0	\$0.00	NA	0
		Unavailable	20	\$8,058,726.00	32.22%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$25,014,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6P34		QUICKEN LOANS INC.	92	\$23,679,133.41	78.71%	0	\$0.00	NA	0
		Unavailable	18	\$6,403,088.66	21.29%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$30,082,222.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6P42		QUICKEN LOANS INC.	88	\$20,943,575.00	82.3%	0	\$0.00	NA	0
		Unavailable	12	\$4,505,500.00	17.7%	0	\$0.00	NA	0

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<b>Total</b>			<b>100</b>	<b>\$25,449,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E6P59		QUICKEN LOANS INC.	54	\$12,604,750.00	63.03%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$7,394,577.78	36.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$19,999,327.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E6PW0		QUICKEN LOANS INC.	38	\$8,654,213.83	43.19%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$11,384,629.62	56.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$20,038,843.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E6PX8		QUICKEN LOANS INC.	81	\$20,858,802.44	69.5%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$9,153,932.59	30.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$30,012,735.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E6PY6		QUICKEN LOANS INC.	64	\$14,765,281.83	59.37%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$10,105,251.73	40.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$24,870,533.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E6PZ3		QUICKEN LOANS INC.	33	\$8,963,600.00	44.78%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$11,052,684.38	55.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$20,016,284.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E6XB7		ENVOY MORTGAGE, LTD.	12	\$1,390,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,390,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E6XC5		ENVOY MORTGAGE, LTD.	6	\$1,726,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,726,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E6XD3		ENVOY MORTGAGE, LTD.	24	\$4,528,166.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,528,166.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E77H1		Unavailable	45	\$11,909,626.43	100%	1	\$411,519.96	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$11,909,626.43</b>	<b>100%</b>	<b>1</b>	<b>\$411,519.96</b>		<b>0</b>	<b>\$0</b>
3138E77J7		Unavailable	11	\$3,233,862.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,233,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E77K4		Unavailable	39	\$10,592,495.87	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>39</b>	<b>\$10,592,495.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E77L2		Unavailable	6	\$1,877,148.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,877,148.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7J21		CITIMORTGAGE, INC.	74	\$8,677,464.67	84.91%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,541,912.53	15.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$10,219,377.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7J39		CITIMORTGAGE, INC.	114	\$15,690,811.88	88.73%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,992,467.91	11.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$17,683,279.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7J47		CITIMORTGAGE, INC.	30	\$5,978,094.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,978,094.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7J54		CITIMORTGAGE, INC.	12	\$2,622,002.11	85.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$457,157.01	14.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,079,159.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7J62		CITIMORTGAGE, INC.	10	\$1,923,793.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,923,793.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7J70		CITIMORTGAGE, INC.	11	\$2,572,160.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,572,160.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7JH8		CITIMORTGAGE, INC.	39	\$2,594,298.13	73.07%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$956,076.98	26.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$3,550,375.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7JJ4		CITIMORTGAGE, INC.	41	\$3,988,015.73	70.46%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,672,299.46	29.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$5,660,315.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7JK1		CITIMORTGAGE, INC.	37	\$4,436,087.07	75.51%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,439,076.00	24.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$5,875,163.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7JL9		CITIMORTGAGE, INC.	55	\$7,638,548.48	60.31%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,027,563.78	39.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$12,666,112.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7JM7		CITIMORTGAGE, INC.	10	\$2,323,518.70	87.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$326,539.26	12.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,650,057.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E7JN5	CITIMORTGAGE, INC.	10	\$2,993,878.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,993,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7JP0	CITIMORTGAGE, INC.	59	\$9,614,930.52	55.89%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,588,607.92	44.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$17,203,538.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7JQ8	CITIMORTGAGE, INC.	21	\$5,936,375.86	68.52%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,727,716.30	31.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$8,664,092.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7JR6	CITIMORTGAGE, INC.	29	\$8,423,743.74	58.14%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$6,066,137.09	41.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$14,489,880.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7JS4	CITIMORTGAGE, INC.	24	\$6,699,119.07	66.44%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,384,287.57	33.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$10,083,406.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7JT2	Unavailable	11	\$3,050,117.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,050,117.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7JU9	CITIMORTGAGE, INC.	55	\$17,654,159.17	43.12%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$23,290,372.32	56.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$40,944,531.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7JV7	CITIMORTGAGE, INC.	43	\$8,099,560.57	54.39%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,792,642.67	45.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$14,892,203.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7JW5	CITIMORTGAGE, INC.	34	\$7,263,530.44	55.66%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,786,214.91	44.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$13,049,745.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7JX3	CITIMORTGAGE, INC.	8	\$2,691,671.67	69.06%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,205,835.65	30.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,897,507.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7JY1	CITIMORTGAGE, INC.	142	\$9,656,155.42	97.07%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$291,252.28	2.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$9,947,407.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7JZ8	CITIMORTGAGE, INC.	101	\$9,806,999.51	87.58%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,390,510.66	12.42%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>115</b>	<b>\$11,197,510.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7KA1		CITIMORTGAGE, INC.	50	\$12,971,710.97	40.91%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$18,737,347.51	59.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$31,709,058.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7KB9		CITIMORTGAGE, INC.	194	\$46,292,296.25	61.32%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$29,200,679.84	38.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>295</b>	<b>\$75,492,976.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7KC7		CITIMORTGAGE, INC.	13	\$2,579,372.00	18.87%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$11,088,750.75	81.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$13,668,122.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7KD5		CITIMORTGAGE, INC.	27	\$5,815,927.47	85.63%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$976,030.51	14.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$6,791,957.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7KE3		CITIMORTGAGE, INC.	80	\$19,492,669.50	46.84%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$22,121,940.19	53.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>157</b>	<b>\$41,614,609.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7KF0		CITIMORTGAGE, INC.	11	\$2,141,859.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,141,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7KG8		CITIMORTGAGE, INC.	19	\$2,390,759.07	92.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$186,776.29	7.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,577,535.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7KJ2		CITIMORTGAGE, INC.	29	\$6,328,031.00	54.68%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$5,244,027.31	45.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$11,572,058.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7KK9		CITIMORTGAGE, INC.	5	\$975,009.00	81.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$221,000.00	18.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,196,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7QR8		SHEA MORTGAGE, INC.	3	\$599,998.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$599,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E7W26		METLIFE BANK, NA	11	\$3,230,584.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,230,584.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E82Q4		PENNYMAC CORP.	1	\$119,400.00	2.74%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$4,237,280.96	97.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,356,680.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E83S9		Unavailable	19	\$1,724,459.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,724,459.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E83T7		PENNYMAC CORP.	1	\$261,000.00	4.25%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,881,379.06	95.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$6,142,379.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E83U4		Unavailable	16	\$2,135,547.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,135,547.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E83V2		PENNYMAC CORP.	1	\$189,050.00	3.65%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,988,498.03	96.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,177,548.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E83W0		PENNYMAC CORP.	1	\$118,400.00	6.81%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,621,041.66	93.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,739,441.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E83X8		PENNYMAC CORP.	2	\$138,622.61	11.39%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,078,616.13	88.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,217,238.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E83Y6		PENNYMAC CORP.	3	\$229,666.65	16.32%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,177,760.28	83.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,407,426.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E83Z3		Unavailable	15	\$2,017,873.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,017,873.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E84A7		PENNYMAC CORP.	6	\$748,035.55	15.62%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,040,259.46	84.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,788,295.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E84B5		PENNYMAC CORP.	1	\$100,000.00	5.66%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,666,812.09	94.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,766,812.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E84C3		PENNYMAC CORP.	7	\$2,122,000.00	7.01%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$28,168,346.51	92.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$30,290,346.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E84D1		PENNYMAC CORP.	4	\$1,187,794.57	14.67%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$6,910,766.46	85.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,098,561.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E84E9		PENNYMAC CORP.	1	\$134,060.84	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,350,933.58	97.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,484,994.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E84F6		PENNYMAC CORP.	2	\$264,250.00	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,338,426.24	94.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,602,676.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E84G4		PENNYMAC CORP.	6	\$1,836,139.16	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$24,120,683.76	92.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$25,956,822.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E84H2		PENNYMAC CORP.	1	\$245,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,667,679.25	95.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,912,679.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E84J8		PENNYMAC CORP.	5	\$995,450.00	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,630,967.49	91.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,626,417.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E84K5		Unavailable	18	\$4,996,760.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,996,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E84L3		PENNYMAC CORP.	1	\$161,032.79	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,265,275.00	93.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,426,307.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E84M1		PENNYMAC CORP.	3	\$401,738.00	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,176,310.41	84.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,578,048.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E84N9		PENNYMAC CORP.	1	\$101,600.00	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,273,259.19	95.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,374,859.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E84P4		PENNYMAC CORP.	3	\$228,709.75	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,398,177.61	85.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,626,887.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E84Q2		PENNYMAC CORP.	2	\$298,800.00	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,024,161.90	93.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,322,961.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E84R0	PENNYMAC CORP.	2	\$168,391.92	5.53%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,877,794.07	94.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,046,185.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8G63	Unavailable	8	\$2,073,397.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,073,397.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8G71	Unavailable	9	\$2,191,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,191,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8SP8	STERLING SAVINGS BANK	35	\$7,426,110.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$7,426,110.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8SQ6	STERLING SAVINGS BANK	8	\$1,375,307.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,375,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8SR4	STERLING SAVINGS BANK	11	\$1,123,028.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,123,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8SS2	STERLING SAVINGS BANK	13	\$3,706,028.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,706,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8Y22	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,999,615.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,999,615.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8Y30	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,999,255.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$7,999,255.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8Y48	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,132,041.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$7,132,041.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8Y55	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,622,949.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,622,949.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E8Y63		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,487,587.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,487,587.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8Y71		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,188,213.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,188,213.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8Y89		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,500,530.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,500,530.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8Y97		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,575,518.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,575,518.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8YS5		HSBC BANK USA, NATIONAL ASSOCIATION	50	\$16,001,199.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$16,001,199.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8YT3		HSBC BANK USA, NATIONAL ASSOCIATION	51	\$15,999,617.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$15,999,617.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8YU0		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,041,603.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,041,603.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8YV8		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,503,983.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,503,983.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8YW6		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$6,000,065.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$6,000,065.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8YX4		HSBC BANK USA, NATIONAL	19	\$7,000,008.03	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
<b>Total</b>			<b>19</b>	<b>\$7,000,008.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E8YY2		HSBC BANK USA, NATIONAL ASSOCIATION	39	\$9,000,136.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,000,136.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E8YZ9		HSBC BANK USA, NATIONAL ASSOCIATION	82	\$22,001,104.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>82</b>	<b>\$22,001,104.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E8ZA3		HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,500,321.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,500,321.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E8ZB1		HSBC BANK USA, NATIONAL ASSOCIATION	29	\$7,476,100.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,476,100.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E8ZC9		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,240,950.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,240,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E8ZD7		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$3,796,746.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,796,746.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E8ZE5		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$5,408,867.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,408,867.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E8ZF2		HSBC BANK USA, NATIONAL ASSOCIATION	25	\$1,480,205.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,480,205.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E8ZG0		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,716,560.72	100%	1	\$33,958.88	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,716,560.72</b>	<b>100%</b>	<b>1</b>	<b>\$33,958.88</b>	<b>0</b>	<b>\$0.00</b>

3138E8ZH8	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$2,580,332.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,580,332.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8ZJ4	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,000,321.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,000,321.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8ZK1	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,453,907.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,453,907.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8ZL9	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,060,577.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,060,577.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8ZM7	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$6,911,756.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$6,911,756.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9DA5	STERLING SAVINGS BANK	75	\$22,642,867.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$22,642,867.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9DB3	STERLING SAVINGS BANK	27	\$2,262,851.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,262,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9DC1	STERLING SAVINGS BANK	24	\$3,204,008.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,204,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9DD9	STERLING SAVINGS BANK	11	\$2,819,860.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,819,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9DE7	STERLING SAVINGS BANK	32	\$8,824,356.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$8,824,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9DF4		21	\$6,212,741.00	100%	0	\$0.00	NA	0	\$0

		STERLING SAVINGS BANK							
<b>Total</b>			<b>21</b>	<b>\$6,212,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9DG2		STERLING SAVINGS BANK	10	\$2,410,433.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,410,433.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9DH0		STERLING SAVINGS BANK	17	\$1,405,685.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,405,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9DJ6		STERLING SAVINGS BANK	14	\$1,875,229.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,875,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9DK3		STERLING SAVINGS BANK	6	\$1,551,350.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,551,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9DL1		STERLING SAVINGS BANK	16	\$4,710,343.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,710,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9DM9		STERLING SAVINGS BANK	18	\$4,370,950.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,370,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9DN7		STERLING SAVINGS BANK	17	\$1,507,528.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,507,528.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9DP2		STERLING SAVINGS BANK	9	\$1,723,434.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,723,434.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9DQ0		STERLING SAVINGS BANK	11	\$1,797,400.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,797,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9L81		USAA DIRECT DELIVERY	119	\$21,358,738.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>119</b>	<b>\$21,358,738.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9L99		USAA DIRECT DELIVERY	68	\$4,665,639.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,665,639.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138E9MA5	USAA DIRECT DELIVERY	83	\$8,201,257.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$8,201,257.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9MB3	USAA DIRECT DELIVERY	68	\$8,064,056.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$8,064,056.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9MC1	USAA DIRECT DELIVERY	143	\$19,816,021.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$19,816,021.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9MD9	USAA DIRECT DELIVERY	107	\$17,352,074.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$17,352,074.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9ME7	USAA DIRECT DELIVERY	237	\$63,561,869.52	100%	1	\$354,843.41	NA	0	\$0
<b>Total</b>		<b>237</b>	<b>\$63,561,869.52</b>	<b>100%</b>	<b>1</b>	<b>\$354,843.41</b>		<b>0</b>	<b>\$0</b>
3138E9MF4	USAA DIRECT DELIVERY	44	\$2,917,270.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$2,917,270.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9MG2	USAA DIRECT DELIVERY	68	\$6,669,615.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$6,669,615.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9MH0	USAA DIRECT DELIVERY	37	\$4,357,770.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$4,357,770.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9MJ6	USAA DIRECT DELIVERY	36	\$4,895,563.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,895,563.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9MK3	USAA DIRECT DELIVERY	14	\$2,203,097.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,203,097.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9ML1	USAA DIRECT DELIVERY	65	\$17,512,779.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$17,512,779.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9MM9	USAA DIRECT DELIVERY	58	\$4,112,063.91	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>58</b>	<b>\$4,112,063.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9MN7		USAA DIRECT DELIVERY	46	\$4,496,827.92	100%	1	\$105,686.28	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$4,496,827.92</b>	<b>100%</b>	<b>1</b>	<b>\$105,686.28</b>		<b>0</b>	<b>\$0</b>
3138E9Z29		PROSPECT MORTGAGE, LLC	18	\$4,865,387.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,865,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9Z37		PROSPECT MORTGAGE, LLC	12	\$1,800,623.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,800,623.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9ZX1		PROSPECT MORTGAGE, LLC	12	\$1,189,418.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,189,418.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9ZY9		PROSPECT MORTGAGE, LLC	11	\$1,278,087.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,278,087.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E9ZZ6		PROSPECT MORTGAGE, LLC	12	\$1,696,410.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,696,410.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAGD3		CITIMORTGAGE, INC.	59	\$3,816,193.26	90.85%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$384,124.15	9.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$4,200,317.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAGE1		CITIMORTGAGE, INC.	56	\$5,412,188.52	92.14%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$461,771.51	7.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$5,873,960.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAGF8		CITIMORTGAGE, INC.	23	\$2,670,614.75	96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$111,136.85	4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,781,751.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAGG6		CITIMORTGAGE, INC.	10	\$2,115,358.03	90.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$220,667.37	9.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,336,025.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAGH4		CITIMORTGAGE, INC.	7	\$1,250,751.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,250,751.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EAGJ0		CITIMORTGAGE, INC.	6	\$1,428,922.27	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>6</b>	<b>\$1,428,922.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAGK7		CITIMORTGAGE, INC.	10	\$2,295,015.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,295,015.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAGL5		CITIMORTGAGE, INC.	10	\$1,323,340.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,323,340.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAGM3		CITIMORTGAGE, INC.	20	\$3,255,336.76	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,825.65	4.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,407,162.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAGN1		CITIMORTGAGE, INC.	35	\$9,614,351.85	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$733,680.63	7.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,348,032.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAGP6		CITIMORTGAGE, INC.	8	\$2,867,977.09	92.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,822.38	7.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,095,799.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAGQ4		CITIMORTGAGE, INC.	54	\$7,630,957.46	95.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$319,267.82	4.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,950,225.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAGR2		CITIMORTGAGE, INC.	11	\$2,004,911.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,004,911.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAGS0		CITIMORTGAGE, INC.	486	\$29,676,354.71	98.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$326,935.67	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>491</b>	<b>\$30,003,290.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAGT8		CITIMORTGAGE, INC.	132	\$12,541,406.20	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$785,572.83	5.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$13,326,979.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAHQ3		PROSPECT MORTGAGE, LLC	52	\$14,965,003.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$14,965,003.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAHR1		PROSPECT MORTGAGE, LLC	19	\$6,481,192.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,481,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAHS9		PROSPECT MORTGAGE, LLC	5	\$1,764,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,764,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138EBK95	Unavailable	13	\$3,914,638.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,914,638.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBLA1	Unavailable	22	\$5,104,235.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,104,235.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBLB9	Unavailable	98	\$23,677,978.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$23,677,978.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBLC7	Unavailable	52	\$14,280,199.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,280,199.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBLD5	Unavailable	25	\$4,779,374.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,779,374.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBLE3	Unavailable	36	\$8,215,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,215,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBLF0	Unavailable	9	\$1,150,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,150,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBLG8	Unavailable	6	\$1,644,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,644,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBLH6	Unavailable	260	\$67,476,002.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$67,476,002.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBLJ2	Unavailable	72	\$15,798,373.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$15,798,373.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBLK9	Unavailable	11	\$2,043,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,043,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBLL7	Unavailable	22	\$4,138,673.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,138,673.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBR49	Unavailable	169	\$46,578,512.94	100%	1	\$77,525.02	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$46,578,512.94</b>	<b>100%</b>	<b>1</b>	<b>\$77,525.02</b>		<b>0</b>	<b>\$0.00</b>
3138EBR56	Unavailable	20	\$2,103,961.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,103,961.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBR64	Unavailable	35	\$6,372,141.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,372,141.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138EBR72	Unavailable	34	\$5,503,526.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,503,526.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBR80	Unavailable	4	\$1,282,439.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,282,439.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBSB2	Unavailable	86	\$24,483,574.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$24,483,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBSC0	Unavailable	36	\$5,984,730.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,984,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EBSD8	Unavailable	24	\$4,592,407.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,592,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EC6W8	STEARNS LENDING, INC.	12	\$3,355,965.64	22.6%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,495,056.17	77.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$14,851,021.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EC6X6	STEARNS LENDING, INC.	9	\$2,322,650.90	16.73%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$11,558,088.54	83.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$13,880,739.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EC6Y4	STEARNS LENDING, INC.	7	\$1,298,723.07	7.85%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$15,242,209.99	92.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$16,540,933.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EC6Z1	STEARNS LENDING, INC.	16	\$4,231,165.55	75.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,376,774.78	24.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,607,940.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EC7A5	STEARNS LENDING, INC.	5	\$798,945.48	12.68%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,503,842.06	87.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$6,302,787.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EC7B3	STEARNS LENDING, INC.	5	\$912,736.97	16.39%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,654,702.07	83.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,567,439.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138EC7C1		STEARNS LENDING, INC.	3	\$462,584.80	13.36%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,999,613.76	86.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,462,198.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EC7D9		STEARNS LENDING, INC.	8	\$1,194,252.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,194,252.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECL43		Unavailable	16	\$1,632,734.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,632,734.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECL50		Unavailable	41	\$8,021,265.00	100%	1	\$102,832.50	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$8,021,265.00</b>	<b>100%</b>	<b>1</b>	<b>\$102,832.50</b>		<b>0</b>	<b>\$0</b>
3138ECLH4		Unavailable	39	\$7,979,559.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$7,979,559.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECLJ0		Unavailable	38	\$7,852,047.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$7,852,047.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECLK7		Unavailable	57	\$7,591,558.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$7,591,558.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECLM3		Unavailable	21	\$2,780,483.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,780,483.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECLN1		Unavailable	37	\$7,993,127.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$7,993,127.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECLP6		Unavailable	34	\$8,004,450.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$8,004,450.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECLR2		Unavailable	48	\$7,980,980.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$7,980,980.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECLS0		Unavailable	44	\$8,009,578.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$8,009,578.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECLT8		Unavailable	33	\$7,996,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$7,996,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECLU5		Unavailable	27	\$3,998,154.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,998,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECLY7		Unavailable	18	\$2,938,491.59	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>18</b>	<b>\$2,938,491.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138ECQ71		Unavailable	8	\$1,916,675.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,916,675.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138ECQ89		Unavailable	15	\$3,369,182.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,369,182.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138ECS20		ENVOY MORTGAGE, LTD.	12	\$1,811,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,811,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138ECST1		ENVOY MORTGAGE, LTD.	18	\$5,550,365.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,550,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138ECSU8		ENVOY MORTGAGE, LTD.	9	\$2,592,799.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,592,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138ECSV6		ENVOY MORTGAGE, LTD.	29	\$8,116,993.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$8,116,993.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138ECSW4		ENVOY MORTGAGE, LTD.	14	\$3,799,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,799,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138ECSX2		ENVOY MORTGAGE, LTD.	22	\$1,734,111.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,734,111.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138ECSY0		ENVOY MORTGAGE, LTD.	15	\$1,179,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,179,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138ECSZ7		ENVOY MORTGAGE, LTD.	15	\$1,971,523.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,971,523.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138ECY23		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$799,900.00	21.17%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,978,917.11	78.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,778,817.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138ECY31		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$908,400.00	76.68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$276,332.39	23.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,184,732.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECY49		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,500.00	2.83%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,061,118.98	97.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$7,266,618.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECY56		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,154,450.00	53.97%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$984,627.86	46.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,139,077.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECYW7		Unavailable	6	\$1,212,877.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,212,877.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECYX5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$954,864.24	38.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,506,422.69	61.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,461,286.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECYY3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$888,545.99	72.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$345,440.08	27.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,233,986.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ECYZ0		Unavailable	7	\$1,855,827.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,855,827.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED5X5		SUNTRUST MORTGAGE INC.	15	\$1,999,483.89	47.68%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,194,424.76	52.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,193,908.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED5Y3			370	\$103,987,554.94	41.31%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.							
		Unavailable	491	\$147,739,070.00	58.69%	0	\$0.00	NA	0
<b>Total</b>			<b>861</b>	<b>\$251,726,624.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ED5Z0		SUNTRUST MORTGAGE INC.	41	\$8,191,668.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,191,668.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ED6A4		SUNTRUST MORTGAGE INC.	41	\$7,928,160.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,928,160.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ED6B2		SUNTRUST MORTGAGE INC.	376	\$80,725,564.11	99.09%	0	\$0.00	NA	0
		Unavailable	3	\$740,259.88	0.91%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$81,465,823.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ED6C0		SUNTRUST MORTGAGE INC.	56	\$9,090,304.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,090,304.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ED6D8		SUNTRUST MORTGAGE INC.	22	\$2,788,708.48	94.69%	0	\$0.00	NA	0
		Unavailable	2	\$156,373.00	5.31%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,945,081.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ED6E6		SUNTRUST MORTGAGE INC.	143	\$9,632,452.78	72.03%	0	\$0.00	NA	0
		Unavailable	53	\$3,740,137.23	27.97%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$13,372,590.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ED6F3		SUNTRUST MORTGAGE INC.	138	\$13,553,531.08	60.98%	0	\$0.00	NA	0
		Unavailable	88	\$8,674,372.55	39.02%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$22,227,903.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ED6G1		SUNTRUST MORTGAGE INC.	66	\$15,058,449.28	95.16%	0	\$0.00	NA	0
		Unavailable	3	\$766,500.00	4.84%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,824,949.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ED6H9		SUNTRUST MORTGAGE INC.	92	\$21,856,584.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$21,856,584.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138ED6J5	SUNTRUST MORTGAGE INC.	105	\$23,857,814.25	88.97%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,956,948.60	11.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$26,814,762.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED6K2	SUNTRUST MORTGAGE INC.	70	\$8,255,926.56	61.51%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,166,129.14	38.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$13,422,055.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED6L0	SUNTRUST MORTGAGE INC.	150	\$37,628,935.12	76.15%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$11,783,647.26	23.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>195</b>	<b>\$49,412,582.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED6M8	SUNTRUST MORTGAGE INC.	60	\$8,271,982.16	46.55%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,498,545.75	53.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$17,770,527.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED6N6	SUNTRUST MORTGAGE INC.	14	\$916,390.77	71.55%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$364,352.16	28.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,280,742.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED6P1	SUNTRUST MORTGAGE INC.	17	\$1,621,825.61	54.62%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,347,222.79	45.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,969,048.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED6Q9	SUNTRUST MORTGAGE INC.	14	\$827,850.26	75.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$263,593.89	24.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,091,444.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED6R7	SUNTRUST MORTGAGE INC.	9	\$847,814.23	62.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$518,556.77	37.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,366,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED6S5	SUNTRUST MORTGAGE INC.	9	\$1,051,069.01	74.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$361,974.35	25.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,413,043.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED6T3	SUNTRUST	10	\$1,357,558.58	90.4%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	1	\$144,106.02	9.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,501,664.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED6U0		SUNTRUST MORTGAGE INC.	55	\$3,414,352.01	70.89%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,401,789.11	29.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$4,816,141.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED6V8		SUNTRUST MORTGAGE INC.	43	\$4,210,635.59	71.39%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,687,797.12	28.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$5,898,432.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED6W6		SUNTRUST MORTGAGE INC.	16	\$1,887,162.90	72.67%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$709,754.98	27.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,596,917.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED6X4		SUNTRUST MORTGAGE INC.	27	\$4,066,312.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,066,312.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED6Y2		SUNTRUST MORTGAGE INC.	9	\$771,319.53	60.2%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$509,930.65	39.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,281,250.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED6Z9		SUNTRUST MORTGAGE INC.	2	\$408,900.00	2.1%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$19,103,514.91	97.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$19,512,414.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED7A3		SUNTRUST MORTGAGE INC.	20	\$4,355,679.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,355,679.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED7B1		SUNTRUST MORTGAGE INC.	18	\$3,526,756.65	96.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$118,685.99	3.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,645,442.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED7C9		SUNTRUST MORTGAGE INC.	15	\$2,027,583.83	65.15%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,084,437.17	34.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,112,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138ED7D7	SUNTRUST MORTGAGE INC.	26	\$3,591,034.05	72.59%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,356,079.59	27.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,947,113.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED7E5	SUNTRUST MORTGAGE INC.	7	\$1,599,313.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,599,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED7F2	SUNTRUST MORTGAGE INC.	32	\$8,368,096.92	55.9%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,602,722.85	44.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$14,970,819.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED7G0	SUNTRUST MORTGAGE INC.	116	\$26,134,795.53	64.14%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$14,608,594.39	35.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>169</b>	<b>\$40,743,389.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED7H8	SUNTRUST MORTGAGE INC.	223	\$64,125,416.34	48.71%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$67,529,176.82	51.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>464</b>	<b>\$131,654,593.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED7J4	SUNTRUST MORTGAGE INC.	128	\$28,213,393.40	58.41%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$20,092,049.59	41.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>207</b>	<b>\$48,305,442.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED7K1	SUNTRUST MORTGAGE INC.	22	\$11,457,154.29	55.83%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$9,063,900.94	44.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$20,521,055.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED7L9	Unavailable	5	\$2,458,903.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$2,458,903.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ED7M7	SUNTRUST MORTGAGE INC.	24	\$5,177,854.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,177,854.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDF22	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,165,620.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,165,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138EDFW6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	263	\$45,349,090.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>263</b>	<b>\$45,349,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDFX4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,721,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,721,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDFY2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,156,965.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,156,965.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDFZ9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	175	\$26,143,359.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>175</b>	<b>\$26,143,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDQ20	Unavailable	34	\$10,651,243.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$10,651,243.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDQ38	Unavailable	32	\$1,968,812.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$1,968,812.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDQ46	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,806.08	1.15%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$13,433,557.25	98.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$13,590,363.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDQ53	Unavailable	20	\$1,938,710.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,938,710.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDQ61	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,796.05	4.06%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$9,363,670.18	95.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$9,759,466.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDQ79	Unavailable	47	\$6,630,257.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$6,630,257.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138EDQ87	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,000.00	6.11%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,667,737.29	93.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,971,737.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDQ95	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$101,600.00	7.9%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,184,716.31	92.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,286,316.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDQX2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$442,003.33	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$21,817,396.46	98.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$22,259,399.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDQY0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,425.66	2%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,499,394.92	98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$6,631,820.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDQZ7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$259,316.42	2.9%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$8,671,338.84	97.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$8,930,655.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDRA1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$329,900.00	3.48%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,141,477.49	96.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$9,471,377.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDRB9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$524,200.00	6.69%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,311,979.44	93.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$7,836,179.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138EDRC7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$258,800.00	4.07%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$6,096,147.04	95.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$6,354,947.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDVY4	Unavailable	36	\$8,949,610.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$8,949,610.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDVZ1	Unavailable	45	\$12,221,001.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$12,221,001.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDW23	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,709,614.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,709,614.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDWT4	FIRST BANK DBA FIRST BANK MORTGAGE	32	\$2,680,319.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$2,680,319.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDWU1	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,558,516.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,558,516.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDWV9	FIRST BANK DBA FIRST BANK MORTGAGE	79	\$19,946,398.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$19,946,398.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDWW7	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,223,525.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,223,525.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDWX5	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,579,263.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,579,263.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDWY3	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,889,912.51	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>16</b>	<b>\$1,889,912.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EDWZ0		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,469,769.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,469,769.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE4U0		Unavailable	50	\$4,667,012.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$4,667,012.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE4V8		Unavailable	62	\$8,279,284.36	100%	1	\$144,869.30	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$8,279,284.36</b>	<b>100%</b>	<b>1</b>	<b>\$144,869.30</b>		<b>0</b>	<b>\$0</b>
3138EE4W6		Unavailable	10	\$1,264,336.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,264,336.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE4X4		Unavailable	482	\$136,452,690.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>482</b>	<b>\$136,452,690.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE4Y2		Unavailable	73	\$21,330,538.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$21,330,538.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE4Z9		Unavailable	16	\$4,272,797.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,272,797.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE5A3		Unavailable	11	\$2,271,688.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,271,688.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE5B1		Unavailable	18	\$1,298,711.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,298,711.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE5C9		Unavailable	18	\$1,083,300.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,083,300.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE5D7		Unavailable	45	\$4,451,625.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$4,451,625.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE5E5		Unavailable	25	\$2,443,622.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,443,622.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE5F2		Unavailable	80	\$10,386,164.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$10,386,164.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE5G0		Unavailable	23	\$2,962,662.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,962,662.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138EE5H8	Unavailable	25	\$4,090,559.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,090,559.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE5J4	Unavailable	18	\$1,736,918.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,736,918.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE5K1	Unavailable	40	\$5,161,452.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,161,452.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE5L9	Unavailable	35	\$8,845,444.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$8,845,444.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE5M7	Unavailable	258	\$74,125,420.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>258</b>	<b>\$74,125,420.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE5N5	Unavailable	39	\$11,110,012.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$11,110,012.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE5P0	Unavailable	23	\$2,256,185.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,256,185.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE5Q8	Unavailable	48	\$6,308,093.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$6,308,093.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE5R6	Unavailable	24	\$3,098,775.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,098,775.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE5S4	Unavailable	15	\$2,414,425.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,414,425.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE5T2	Unavailable	7	\$2,024,354.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,024,354.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE5U9	Unavailable	11	\$3,142,475.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,142,475.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE5V7	Unavailable	477	\$147,577,781.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>477</b>	<b>\$147,577,781.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE5W5	Unavailable	229	\$66,507,772.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>229</b>	<b>\$66,507,772.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EE5X3	Unavailable	34	\$10,014,657.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$10,014,657.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138EE5Y1		Unavailable	35	\$10,162,511.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$10,162,511.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEAA7		SUNTRUST MORTGAGE INC.	91	\$5,819,722.55	71.32%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,339,959.84	28.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$8,159,682.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEEN5		Unavailable	10	\$2,026,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,026,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEEP0		Unavailable	7	\$2,052,513.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,052,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEF20		Unavailable	63	\$20,260,125.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$20,260,125.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEF38		Unavailable	31	\$9,399,145.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$9,399,145.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEF46		Unavailable	17	\$4,531,416.15	100%	1	\$326,018.59	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,531,416.15</b>	<b>100%</b>	<b>1</b>	<b>\$326,018.59</b>		<b>0</b>	<b>\$0</b>
3138EEF53		Unavailable	29	\$8,366,790.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$8,366,790.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEF61		Unavailable	18	\$5,882,313.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$5,882,313.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEF79		Unavailable	21	\$5,859,786.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,859,786.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEF87		Unavailable	85	\$7,729,591.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$7,729,591.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEF95		Unavailable	39	\$4,596,511.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$4,596,511.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEFN4		Unavailable	136	\$42,560,155.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$42,560,155.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEFP9		Unavailable	152	\$48,078,258.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>152</b>	<b>\$48,078,258.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEFQ7		Unavailable	25	\$7,412,690.22	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>25</b>	<b>\$7,412,690.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
318EEFR5	Unavailable		56	\$17,682,026.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$17,682,026.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
318EEFS3	Unavailable		44	\$13,623,696.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$13,623,696.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
318EEFT1	Unavailable		90	\$26,317,257.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$26,317,257.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
318EEFU8	Unavailable		10	\$2,515,955.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,515,955.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
318EEFV6	Unavailable		12	\$3,079,272.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,079,272.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
318EEFW4	Unavailable		4	\$1,030,814.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,030,814.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
318EEFX2	Unavailable		11	\$3,202,042.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,202,042.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
318EEFY0	Unavailable		13	\$3,025,275.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,025,275.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
318EEFZ7	Unavailable		28	\$7,855,842.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$7,855,842.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
318EEGA1	Unavailable		62	\$8,559,286.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$8,559,286.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
318EEGB9	Unavailable		73	\$11,959,677.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$11,959,677.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
318EEGC7	Unavailable		37	\$3,025,239.13	100%	1	\$106,619.03	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$3,025,239.13</b>	<b>100%</b>	<b>1</b>	<b>\$106,619.03</b>		<b>0</b>	<b>\$0</b>
318EEGD5	Unavailable		26	\$3,403,614.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,403,614.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
318EEGE3	Unavailable		11	\$1,777,915.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,777,915.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
318EEGF0	Unavailable		16	\$4,872,240.11	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>16</b>	<b>\$4,872,240.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEGG8	Unavailable		53	\$16,702,899.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$16,702,899.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEGH6	Unavailable		79	\$22,924,308.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$22,924,308.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEGJ2	Unavailable		7	\$2,094,565.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,094,565.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEGK9	Unavailable		43	\$11,732,502.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$11,732,502.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEGL7	Unavailable		10	\$1,351,085.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,351,085.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEGM5	Unavailable		47	\$3,751,761.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$3,751,761.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEGN3	Unavailable		19	\$2,270,646.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,270,646.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEGP8	Unavailable		37	\$5,113,067.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$5,113,067.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEGQ6	Unavailable		36	\$5,840,166.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,840,166.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEGR4	Unavailable		23	\$1,652,961.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,652,961.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEGS2	Unavailable		11	\$1,456,376.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,456,376.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEGT0	Unavailable		13	\$2,113,941.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,113,941.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEGU7	Unavailable		23	\$6,818,803.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$6,818,803.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EERU5	Unavailable		5	\$1,425,621.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,425,621.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EERV3	Unavailable		6	\$1,360,490.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>6</b>	<b>\$1,360,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EERW1	Unavailable		3	\$625,828.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$625,828.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EETK5	COLE TAYLOR BANK		6	\$781,945.60	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,071,384.13	86.64%	1	\$112,787.28	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,853,329.73</b>	<b>100%</b>	<b>1</b>	<b>\$112,787.28</b>		<b>0</b>	<b>\$0.00</b>
3138EETL3	COLE TAYLOR BANK		63	\$17,107,757.16	17.94%	1	\$148,359.80	NA	0	\$0.00
	Unavailable		272	\$78,227,471.22	82.06%	2	\$769,483.24	NA	0	\$0.00
<b>Total</b>			<b>335</b>	<b>\$95,335,228.38</b>	<b>100%</b>	<b>3</b>	<b>\$917,843.04</b>		<b>0</b>	<b>\$0.00</b>
3138EEU23	Unavailable		13	\$4,660,924.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,660,924.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEU31	Unavailable		40	\$10,251,215.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,251,215.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEU49	Unavailable		19	\$1,728,935.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,728,935.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEU56	Unavailable		19	\$2,453,425.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,453,425.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEU64	Unavailable		13	\$2,111,869.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,111,869.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEU72	Unavailable		14	\$3,485,063.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,485,063.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEU80	Unavailable		37	\$10,261,512.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,261,512.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEU98	Unavailable		18	\$2,590,740.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,590,740.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEV22	Unavailable		4	\$2,108,748.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,108,748.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEV30	Unavailable		15	\$4,529,757.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,529,757.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEV48	Unavailable		13	\$3,421,338.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,421,338.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138EEV55	Unavailable	12	\$3,610,778.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,610,778.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEV63	Unavailable	14	\$1,802,104.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,802,104.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEV71	Unavailable	17	\$1,386,901.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,386,901.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEV89	Unavailable	15	\$3,767,170.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,767,170.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEV97	Unavailable	15	\$4,419,779.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,419,779.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEVA4	Unavailable	5	\$1,155,269.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,155,269.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEVB2	Unavailable	22	\$5,237,195.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,237,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEVC0	Unavailable	25	\$2,392,371.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,392,371.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEVD8	Unavailable	21	\$2,821,808.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,821,808.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEVE6	Unavailable	22	\$3,528,643.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,528,643.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEVF3	Unavailable	15	\$3,986,572.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,986,572.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEVG1	Unavailable	14	\$4,157,373.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$4,157,373.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEVH9	Unavailable	10	\$3,022,774.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$3,022,774.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEVJ5	Unavailable	10	\$2,950,730.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,950,730.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEVK2	Unavailable	20	\$5,261,822.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,261,822.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138EEVL0	Unavailable	17	\$5,124,250.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$5,124,250.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEVM8	Unavailable	6	\$3,148,653.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$3,148,653.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEVN6	Unavailable	61	\$18,086,905.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$18,086,905.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEVP1	Unavailable	48	\$15,310,897.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$15,310,897.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEVQ9	Unavailable	64	\$20,934,285.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$20,934,285.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEVR7	Unavailable	67	\$20,604,697.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$20,604,697.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEVS5	Unavailable	19	\$1,360,436.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,360,436.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEVT3	Unavailable	27	\$2,664,231.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,664,231.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEVU0	Unavailable	26	\$3,393,920.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,393,920.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEVV8	Unavailable	17	\$2,724,565.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,724,565.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEVW6	Unavailable	22	\$5,810,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,810,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEVX4	Unavailable	10	\$3,228,352.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$3,228,352.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEVY2	Unavailable	15	\$4,680,295.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,680,295.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEVZ9	Unavailable	8	\$2,522,097.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,522,097.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEW21	Unavailable	8	\$2,060,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,060,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138EEW39	Unavailable	13	\$2,940,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,940,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEWA3	Unavailable	18	\$4,820,229.20	100%	1	\$410,206.60	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,820,229.20</b>	<b>100%</b>	<b>1</b>	<b>\$410,206.60</b>		<b>0</b>	<b>\$0</b>
3138EEWB1	Unavailable	15	\$3,865,364.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,865,364.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEWC9	Unavailable	26	\$4,158,832.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,158,832.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEWD7	Unavailable	14	\$1,442,375.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,442,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEWE5	Unavailable	11	\$2,706,001.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,706,001.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEWF2	Unavailable	9	\$2,421,091.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,421,091.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEWG0	Unavailable	20	\$6,118,399.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$6,118,399.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEWH8	Unavailable	23	\$6,256,116.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$6,256,116.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEWJ4	Unavailable	91	\$27,472,785.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$27,472,785.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEWK1	Unavailable	12	\$3,198,425.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,198,425.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEWL9	Unavailable	10	\$3,273,866.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$3,273,866.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEWM7	Unavailable	12	\$3,083,197.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,083,197.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEWN5	Unavailable	4	\$1,475,302.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,475,302.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEWP0	Unavailable	38	\$11,730,523.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$11,730,523.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138EEWQ8	Unavailable	19	\$2,440,090.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,440,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEWR6	Unavailable	25	\$6,867,458.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,867,458.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEWS4	Unavailable	28	\$7,609,637.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$7,609,637.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEWT2	Unavailable	66	\$20,298,665.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$20,298,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEWU9	Unavailable	13	\$1,735,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,735,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEWV7	Unavailable	6	\$1,871,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,871,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEWW5	Unavailable	6	\$2,015,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$2,015,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEWX3	Unavailable	47	\$13,859,378.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$13,859,378.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEWY1	Unavailable	27	\$7,790,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$7,790,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138EEWZ8	Unavailable	10	\$2,383,726.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,383,726.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ3X0	WELLS FARGO BANK, N.A.	133	\$38,530,670.98	95.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,639,878.30	4.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$40,170,549.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ3Y8	WELLS FARGO BANK, N.A.	134	\$38,806,652.41	96.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,234,904.85	3.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$40,041,557.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ4A9	WELLS FARGO BANK, N.A.	148	\$43,391,494.84	96.1%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,762,371.20	3.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>154</b>	<b>\$45,153,866.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138LQ4B7		WELLS FARGO BANK, N.A.	117	\$33,634,835.48	95.79%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,479,631.58	4.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$35,114,467.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ4H4		WELLS FARGO BANK, N.A.	68	\$23,408,035.40	97.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$675,000.00	2.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$24,083,035.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ4J0		WELLS FARGO BANK, N.A.	50	\$18,815,251.95	93.2%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,373,300.00	6.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$20,188,551.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ4K7		WELLS FARGO BANK, N.A.	65	\$22,977,532.04	98.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$417,000.00	1.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$23,394,532.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ4L5		WELLS FARGO BANK, N.A.	215	\$60,652,540.61	93.16%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,451,819.93	6.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>228</b>	<b>\$65,104,360.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ4M3		WELLS FARGO BANK, N.A.	2	\$454,788.68	41.61%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$638,061.29	58.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,092,849.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ4N1		WELLS FARGO BANK, N.A.	7	\$1,101,060.75	35.02%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,043,278.58	64.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,144,339.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ4P6		WELLS FARGO BANK, N.A.	22	\$4,459,565.45	60.93%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,859,995.17	39.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$7,319,560.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ4Q4		WELLS FARGO BANK, N.A.	2	\$348,255.54	34.01%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$675,689.97	65.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,023,945.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ4R2		WELLS FARGO	4	\$682,936.66	38.43%	0	\$0.00	NA	0	\$0

		BANK, N.A.								
		Unavailable	6	\$1,094,131.99	61.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,777,068.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ4S0		WELLS FARGO BANK, N.A.	10	\$2,059,510.30	66.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,052,009.03	33.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,111,519.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ4T8		WELLS FARGO BANK, N.A.	5	\$869,077.05	62.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$524,225.08	37.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,393,302.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ4U5		WELLS FARGO BANK, N.A.	3	\$639,759.11	19.77%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,596,703.33	80.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,236,462.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ4V3		WELLS FARGO BANK, N.A.	2	\$440,258.78	36.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$751,127.44	63.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,191,386.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ4W1		WELLS FARGO BANK, N.A.	8	\$1,194,159.88	42.6%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,609,082.49	57.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,803,242.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ4X9		WELLS FARGO BANK, N.A.	9	\$1,590,724.64	46.9%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,800,910.57	53.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,391,635.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ4Y7		WELLS FARGO BANK, N.A.	4	\$1,311,677.02	26.34%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,667,906.54	73.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,979,583.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ4Z4		WELLS FARGO BANK, N.A.	1	\$186,636.66	17.82%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$860,469.49	82.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,047,106.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ5A8		WELLS FARGO BANK, N.A.	11	\$2,787,026.64	32.84%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$5,698,535.55	67.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$8,485,562.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ5B6		WELLS FARGO BANK, N.A.	2	\$315,781.97	23.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,002,370.67	76.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,318,152.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ5C4		WELLS FARGO BANK, N.A.	5	\$957,007.70	74.87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$321,137.88	25.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,278,145.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ5D2		WELLS FARGO BANK, N.A.	5	\$674,493.44	43.24%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$885,397.81	56.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,559,891.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ5E0		WELLS FARGO BANK, N.A.	2	\$485,290.37	38.05%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$790,218.91	61.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,275,509.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ5F7		WELLS FARGO BANK, N.A.	4	\$619,018.34	27.22%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,655,404.73	72.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,274,423.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ5G5		WELLS FARGO BANK, N.A.	5	\$787,992.18	48.32%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$842,952.81	51.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,630,944.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ5H3		WELLS FARGO BANK, N.A.	2	\$292,268.22	27.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$753,519.80	72.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,045,788.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ5J9		WELLS FARGO BANK, N.A.	3	\$1,094,906.96	15.43%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$5,999,645.55	84.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$7,094,552.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ5K6		WELLS FARGO BANK, N.A.	3	\$526,690.02	46.83%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$597,937.77	53.17%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>6</b>	<b>\$1,124,627.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ6D1	GMFS, LLC		1	\$114,000.00	9.17%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,129,733.79	90.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,243,733.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ6E9	GMFS, LLC		7	\$1,402,416.35	29.41%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$3,365,339.20	70.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,767,755.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ6F6	GMFS, LLC		7	\$835,182.81	55.09%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$680,950.00	44.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,516,132.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ6G4	GMFS, LLC		4	\$860,725.00	70.48%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$360,450.00	29.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,221,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ6H2	GMFS, LLC		11	\$1,378,610.00	89.93%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$154,410.00	10.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,533,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ6J8	GMFS, LLC		16	\$3,522,003.17	84.76%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$633,273.78	15.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,155,276.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ6K5	GMFS, LLC		5	\$1,025,400.00	85.21%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$178,000.00	14.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,203,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ6L3	GMFS, LLC		2	\$311,500.00	21.6%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,130,299.20	78.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,441,799.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ6M1	GMFS, LLC		2	\$321,254.00	28.25%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$816,059.67	71.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,137,313.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQ6N9	GMFS, LLC		9	\$1,195,967.43	100%	1	\$112,611.21	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,195,967.43</b>	<b>100%</b>	<b>1</b>	<b>\$112,611.21</b>		<b>0</b>	<b>\$0</b>
3138LQ6P4	GMFS, LLC		2	\$644,500.00	26.95%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,746,775.03	73.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,391,275.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LQC28	FREEDOM MORTGAGE CORP.	2	\$439,500.00	21.99%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,559,035.34	78.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,998,535.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQC36	FREEDOM MORTGAGE CORP.	4	\$886,102.78	59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$615,793.64	41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,501,896.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQC44	Unavailable	14	\$4,249,614.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$4,249,614.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQC51	Unavailable	6	\$1,253,740.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,253,740.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQC69	Unavailable	4	\$1,072,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQC77	Unavailable	5	\$1,065,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,065,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQC85	Unavailable	9	\$2,625,847.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,625,847.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQC93	Unavailable	12	\$2,328,374.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,328,374.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQCX0	Unavailable	14	\$3,820,540.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,820,540.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQCY8	FREEDOM MORTGAGE CORP.	1	\$57,500.00	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,219,158.39	98.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,276,658.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQCZ5	FREEDOM MORTGAGE CORP.	4	\$690,761.85	11.5%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,315,737.71	88.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$6,006,499.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQDA9	Unavailable	6	\$1,365,071.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,365,071.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQDB7	Unavailable	6	\$1,579,706.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,579,706.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LQDE1	Unavailable	7	\$1,666,022.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,666,022.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQDF8	FREEDOM MORTGAGE CORP.	1	\$83,200.00	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,188,552.63	98.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,271,752.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQDG6	Unavailable	5	\$1,428,681.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,428,681.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQDH4	Unavailable	8	\$2,047,225.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,047,225.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQDJ0	Unavailable	11	\$2,609,077.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,609,077.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQDK7	FREEDOM MORTGAGE CORP.	2	\$512,280.00	5.97%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,066,905.84	94.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$8,579,185.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQFA7	CORNERSTONE MORTGAGE COMPANY	7	\$667,428.81	66.09%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$342,473.14	33.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,009,901.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQMX9	Unavailable	3	\$1,206,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,206,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQN34	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,843,950.00	1.54%	0	\$0.00	NA	0	\$0
	Unavailable	368	\$117,676,175.30	98.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>374</b>	<b>\$119,520,125.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQN42	Unavailable	7	\$1,889,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,889,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQN59	Unavailable	7	\$1,676,693.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,676,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQN75	FLAGSTAR CAPITAL MARKETS	7	\$2,496,808.94	2.08%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	375	\$117,289,322.32	97.92%	0	\$0.00	NA	0
<b>Total</b>			<b>382</b>	<b>\$119,786,131.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQSL9		REGIONS BANK	29	\$1,762,529.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,762,529.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQSM7		REGIONS BANK	215	\$51,283,453.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$51,283,453.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQSN5		REGIONS BANK	175	\$11,260,270.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$11,260,270.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQSP0		REGIONS BANK	95	\$9,239,338.96	100%	2	\$194,019.75	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,239,338.96</b>	<b>100%</b>	<b>2</b>	<b>\$194,019.75</b>		<b>0</b>
3138LQSQ8		REGIONS BANK	13	\$1,503,399.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,503,399.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQSR6		REGIONS BANK	114	\$14,825,220.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$14,825,220.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQSS4		REGIONS BANK	36	\$6,487,196.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,487,196.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQST2		REGIONS BANK	5	\$1,296,998.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,296,998.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQW67		BANK OF AMERICA, N.A.	16	\$2,989,844.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,989,844.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQW75		BANK OF AMERICA, N.A.	5	\$1,099,128.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,099,128.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQW83		BANK OF AMERICA, N.A.	7	\$1,172,332.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,172,332.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQW91		BANK OF AMERICA, N.A.	13	\$2,435,636.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,435,636.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQX25		BANK OF AMERICA, N.A.	8	\$1,718,955.18	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,718,955.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQX33		BANK OF AMERICA, N.A.	30	\$5,647,693.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,647,693.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQX41		BANK OF AMERICA, N.A.	29	\$3,670,448.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,670,448.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQX58		BANK OF AMERICA, N.A.	30	\$9,401,252.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$9,401,252.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQX66		BANK OF AMERICA, N.A.	19	\$1,303,223.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,303,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQX74		BANK OF AMERICA, N.A.	21	\$4,667,771.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,667,771.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQX82		BANK OF AMERICA, N.A.	15	\$2,082,003.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,082,003.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQX90		BANK OF AMERICA, N.A.	8	\$2,012,812.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,012,812.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQXA7		BANK OF AMERICA, N.A.	9	\$1,219,965.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,219,965.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQXB5		BANK OF AMERICA, N.A.	11	\$1,848,403.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,848,403.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQXC3		BANK OF AMERICA, N.A.	9	\$1,527,339.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,527,339.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQXD1		BANK OF AMERICA, N.A.	13	\$2,128,732.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,128,732.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQXE9			11	\$1,405,917.86	100%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA, N.A.								
<b>Total</b>			<b>11</b>	<b>\$1,405,917.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LQXF6		BANK OF AMERICA, N.A.	12	\$2,119,422.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,119,422.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LQXG4		BANK OF AMERICA, N.A.	12	\$1,381,913.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,381,913.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LQXH2		BANK OF AMERICA, N.A.	7	\$1,557,222.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,557,222.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LQXJ8		BANK OF AMERICA, N.A.	5	\$1,128,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LQXL3		BANK OF AMERICA, N.A.	5	\$1,453,642.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,453,642.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LQXM1		BANK OF AMERICA, N.A.	18	\$1,713,987.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,713,987.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LQXN9		BANK OF AMERICA, N.A.	29	\$6,052,524.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,052,524.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LQXP4		BANK OF AMERICA, N.A.	41	\$2,705,493.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$2,705,493.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LQXQ2		BANK OF AMERICA, N.A.	23	\$6,349,077.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$6,349,077.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LQXR0		BANK OF AMERICA, N.A.	37	\$9,786,812.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$9,786,812.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LQXS8		BANK OF AMERICA, N.A.	25	\$5,354,148.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,354,148.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>

3138LQXT6	BANK OF AMERICA, N.A.	9	\$2,318,498.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,318,498.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQXU3	BANK OF AMERICA, N.A.	44	\$6,074,345.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$6,074,345.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQXV1	BANK OF AMERICA, N.A.	10	\$1,804,115.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,804,115.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQXW9	BANK OF AMERICA, N.A.	8	\$1,292,673.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,292,673.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQXX7	BANK OF AMERICA, N.A.	14	\$2,262,930.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,262,930.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQXY5	BANK OF AMERICA, N.A.	37	\$4,328,084.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$4,328,084.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQXZ2	BANK OF AMERICA, N.A.	6	\$1,849,448.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,849,448.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQY57	Unavailable	19	\$4,484,736.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,484,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQY65	Unavailable	7	\$1,217,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,217,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQY73	Unavailable	6	\$1,003,125.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,003,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQY81	Unavailable	8	\$1,149,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,149,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQY99	Unavailable	7	\$1,331,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,331,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQYA6	BANK OF AMERICA, N.A.	15	\$1,776,854.24	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>15</b>	<b>\$1,776,854.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQYB4		BANK OF AMERICA, N.A.	14	\$3,723,891.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,723,891.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQYC2		BANK OF AMERICA, N.A.	9	\$2,411,062.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,411,062.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQYD0		BANK OF AMERICA, N.A.	17	\$1,639,552.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,639,552.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQYE8		BANK OF AMERICA, N.A.	25	\$6,809,981.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$6,809,981.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQYF5		BANK OF AMERICA, N.A.	16	\$3,008,951.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,008,951.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQYG3		BANK OF AMERICA, N.A.	73	\$5,002,782.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$5,002,782.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQYH1		BANK OF AMERICA, N.A.	14	\$3,006,965.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,006,965.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQYJ7		BANK OF AMERICA, N.A.	41	\$10,006,309.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$10,006,309.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQYK4		BANK OF AMERICA, N.A.	43	\$10,040,233.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$10,040,233.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQYL2		BANK OF AMERICA, N.A.	59	\$12,036,357.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$12,036,357.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQYM0		BANK OF AMERICA, N.A.	37	\$3,514,455.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$3,514,455.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LQYN8			23	\$5,025,050.64	100%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA, N.A.								
<b>Total</b>			<b>23</b>	<b>\$5,025,050.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQYP3		BANK OF AMERICA, N.A.	32	\$10,322,159.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,322,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQYQ1		BANK OF AMERICA, N.A.	23	\$3,010,542.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,010,542.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQYR9		BANK OF AMERICA, N.A.	18	\$4,026,395.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,026,395.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQYS7		BANK OF AMERICA, N.A.	14	\$3,029,031.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,029,031.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQYT5		BANK OF AMERICA, N.A.	116	\$16,017,900.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$16,017,900.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQYU2		BANK OF AMERICA, N.A.	28	\$6,306,149.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,306,149.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQYV0		BANK OF AMERICA, N.A.	15	\$1,017,591.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,017,591.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQYW8		BANK OF AMERICA, N.A.	23	\$6,015,886.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,015,886.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQZA5		Unavailable	10	\$1,772,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,772,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQZB3		Unavailable	8	\$1,566,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,566,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQZC1		Unavailable	9	\$1,700,176.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,700,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQZD9		Unavailable	7	\$1,344,719.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>7</b>	<b>\$1,344,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQZE7	Unavailable		16	\$2,765,893.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,765,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQZF4	Unavailable		11	\$2,004,101.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,004,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQZG2	Unavailable		6	\$1,340,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,340,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQZH0	Unavailable		5	\$1,104,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,104,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQZJ6	Unavailable		8	\$1,221,702.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,221,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQZK3	Unavailable		9	\$1,201,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,201,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR2A9	QUICKEN LOANS INC.		29	\$6,399,165.44	96.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$213,750.00	3.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,612,915.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR2B7	QUICKEN LOANS INC.		93	\$22,886,163.85	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$498,871.32	2.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$23,385,035.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR2C5	QUICKEN LOANS INC.		31	\$7,847,824.29	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,554,485.04	16.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,402,309.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR2D3	QUICKEN LOANS INC.		7	\$2,163,576.99	46.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,467,194.36	53.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,630,771.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR2E1	QUICKEN LOANS INC.		4	\$842,915.96	75.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$280,000.00	24.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,122,915.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR2F8			10	\$2,391,073.15	100%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.							
<b>Total</b>			<b>10</b>	<b>\$2,391,073.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LR2G6		QUICKEN LOANS INC.	12	\$1,935,898.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,935,898.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LR2H4		QUICKEN LOANS INC.	16	\$1,883,873.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,883,873.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LR2J0		QUICKEN LOANS INC.	13	\$1,274,307.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,274,307.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LR2K7		QUICKEN LOANS INC.	18	\$1,224,005.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,224,005.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LR2L5		QUICKEN LOANS INC.	10	\$2,437,120.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,437,120.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LR2M3		QUICKEN LOANS INC.	5	\$1,378,688.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,378,688.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LR2N1		QUICKEN LOANS INC.	16	\$3,145,600.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,145,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LR2P6		QUICKEN LOANS INC.	17	\$3,178,208.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,178,208.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LR2Q4		QUICKEN LOANS INC.	7	\$1,914,947.03	74.77%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$646,176.22	25.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,561,123.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LR2R2		QUICKEN LOANS INC.	2	\$592,600.00	5.64%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$9,915,485.07	94.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,508,085.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LR2S0			19	\$3,906,270.39	58.94%	0	\$0.00	NA	\$0.00

	QUICKEN LOANS INC.								
	Unavailable	10	\$2,721,708.08	41.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,627,978.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR4R0	CITIMORTGAGE, INC.	229	\$40,280,255.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>229</b>	<b>\$40,280,255.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR4S8	CITIMORTGAGE, INC.	310	\$59,499,560.14	99.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$497,673.26	0.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>312</b>	<b>\$59,997,233.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR4T6	CITIMORTGAGE, INC.	105	\$19,966,961.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$19,966,961.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR4U3	CITIMORTGAGE, INC.	102	\$19,792,315.11	98.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$310,264.80	1.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$20,102,579.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR4V1	CITIMORTGAGE, INC.	91	\$14,812,384.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$14,812,384.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR4W9	CITIMORTGAGE, INC.	74	\$15,499,450.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$15,499,450.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR4X7	CITIMORTGAGE, INC.	52	\$10,161,509.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$10,161,509.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR4Y5	CITIMORTGAGE, INC.	83	\$15,029,235.72	98.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$252,000.00	1.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$15,281,235.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR5A6	CITIMORTGAGE, INC.	173	\$16,852,264.19	93.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,123,871.12	6.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>185</b>	<b>\$17,976,135.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR5B4	CITIMORTGAGE, INC.	126	\$14,831,749.18	89.77%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,690,632.32	10.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$16,522,381.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR5C2	CITIMORTGAGE, INC.	57	\$13,198,663.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$13,198,663.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR5D0	CITIMORTGAGE, INC.	18	\$4,788,275.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,788,275.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LR5E8	CITIMORTGAGE, INC.	184	\$25,345,508.41	92.53%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,045,727.82	7.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>199</b>	<b>\$27,391,236.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR5F5	CITIMORTGAGE, INC.	30	\$7,638,795.77	95.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$375,560.44	4.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$8,014,356.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR5G3	CITIMORTGAGE, INC.	47	\$12,179,949.16	92.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$950,259.38	7.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$13,130,208.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR5H1	CITIMORTGAGE, INC.	127	\$20,729,530.33	86.29%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,292,305.79	13.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>147</b>	<b>\$24,021,836.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR5J7	CITIMORTGAGE, INC.	84	\$23,253,800.96	89.39%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,759,940.48	10.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$26,013,741.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR5K4	CITIMORTGAGE, INC.	36	\$9,517,587.86	53.05%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$8,423,235.53	46.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$17,940,823.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR5L2	CITIMORTGAGE, INC.	5	\$1,444,165.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,444,165.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR5M0	CITIMORTGAGE, INC.	47	\$8,884,562.41	92.19%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$753,003.21	7.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$9,637,565.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR5N8	CITIMORTGAGE, INC.	30	\$6,303,770.45	93.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$416,957.88	6.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$6,720,728.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR5P3	CITIMORTGAGE, INC.	87	\$14,315,441.46	96.9%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$457,730.88	3.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$14,773,172.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR5Q1	CITIMORTGAGE, INC.	26	\$4,655,761.80	86.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$749,550.49	13.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,405,312.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR5R9	CITIMORTGAGE, INC.	17	\$3,545,337.18	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>17</b>	<b>\$3,545,337.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR5S7		CITIMORTGAGE, INC.	19	\$3,085,881.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,085,881.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR5T5		CITIMORTGAGE, INC.	13	\$801,756.95	65.84%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$416,069.22	34.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,217,826.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR5U2		CITIMORTGAGE, INC.	8	\$820,879.44	72.33%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$313,977.11	27.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,134,856.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR5V0		CITIMORTGAGE, INC.	12	\$1,517,884.80	85.73%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$252,621.54	14.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,770,506.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR5W8		CITIMORTGAGE, INC.	5	\$1,029,735.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,029,735.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR5X6		CITIMORTGAGE, INC.	171	\$11,465,467.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>171</b>	<b>\$11,465,467.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR5Y4		CITIMORTGAGE, INC.	144	\$14,031,258.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$14,031,258.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR5Z1		CITIMORTGAGE, INC.	73	\$8,469,057.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$8,469,057.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR6A5		CITIMORTGAGE, INC.	42	\$9,124,476.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$9,124,476.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR6B3		CITIMORTGAGE, INC.	37	\$7,293,673.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$7,293,673.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR6C1		CITIMORTGAGE, INC.	98	\$13,437,496.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$13,437,496.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR6D9		CITIMORTGAGE, INC.	41	\$9,728,198.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$9,728,198.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR6E7		CITIMORTGAGE, INC.	99	\$22,522,222.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$22,522,222.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR6F4		CITIMORTGAGE, INC.	41	\$6,669,216.36	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>41</b>	<b>\$6,669,216.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR6G2		CITIMORTGAGE, INC.	71	\$16,471,707.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$16,471,707.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR6H0		CITIMORTGAGE, INC.	271	\$17,783,388.82	94.82%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$971,293.47	5.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>284</b>	<b>\$18,754,682.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR6J6		CITIMORTGAGE, INC.	217	\$67,967,166.32	36.27%	1	\$251,537.85	NA	0	\$0
		Unavailable	367	\$119,438,064.55	63.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>584</b>	<b>\$187,405,230.87</b>	<b>100%</b>	<b>1</b>	<b>\$251,537.85</b>		<b>0</b>	<b>\$0</b>
3138LR6K3		CITIMORTGAGE, INC.	7	\$2,168,400.47	76.12%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$680,124.25	23.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,848,524.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR6L1		CITIMORTGAGE, INC.	4	\$939,450.00	11.18%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$7,465,766.89	88.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$8,405,216.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR6M9		CITIMORTGAGE, INC.	56	\$17,529,223.96	39.36%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$27,011,643.14	60.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$44,540,867.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR6N7		CITIMORTGAGE, INC.	21	\$6,861,151.80	90.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$748,490.41	9.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$7,609,642.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR6P2		CITIMORTGAGE, INC.	10	\$2,682,574.00	27.31%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$7,141,538.52	72.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$9,824,112.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR6Q0		CITIMORTGAGE, INC.	62	\$18,563,363.00	43.16%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$24,443,872.03	56.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$43,007,235.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR6R8		CITIMORTGAGE, INC.	35	\$10,331,890.83	93.44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$725,582.56	6.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$11,057,473.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR6S6		CITIMORTGAGE, INC.	8	\$2,474,542.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,474,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR6U1		CITIMORTGAGE, INC.	24	\$4,370,773.53	32.35%	0	\$0.00	NA	0	\$0

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		Unavailable	43	\$9,139,383.34	67.65%	1	\$128,531.49	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$13,510,156.87</b>	<b>100%</b>	<b>1</b>	<b>\$128,531.49</b>		<b>0</b>	<b>\$0</b>
3138LR6V9		CITIMORTGAGE, INC.	15	\$3,768,399.81	81.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$845,154.00	18.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,613,553.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR6W7		CITIMORTGAGE, INC.	14	\$1,734,670.00	58.92%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,209,329.59	41.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,943,999.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR6X5		CITIMORTGAGE, INC.	77	\$20,212,983.26	42.95%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$26,845,822.00	57.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>156</b>	<b>\$47,058,805.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR6Y3		CITIMORTGAGE, INC.	4	\$1,205,190.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,205,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR6Z0		CITIMORTGAGE, INC.	115	\$27,636,401.53	68.56%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$12,671,900.91	31.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$40,308,302.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LR7A4		CITIMORTGAGE, INC.	11	\$1,165,678.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,165,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRD25		RBS CITIZENS, NA	12	\$3,141,963.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,141,963.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRD33		RBS CITIZENS, NA	10	\$2,549,918.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,549,918.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRD41		RBS CITIZENS, NA	20	\$1,913,430.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,913,430.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRD58		RBS CITIZENS, NA	14	\$1,658,315.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,658,315.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRD66		RBS CITIZENS, NA	19	\$2,613,179.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,613,179.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRD74		RBS CITIZENS, NA	11	\$1,797,208.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,797,208.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRD82		RBS CITIZENS, NA	30	\$2,027,976.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,027,976.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LRD90	RBS CITIZENS, NA	13	\$2,520,545.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,520,545.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRDU3	RBS CITIZENS, NA	129	\$25,019,990.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$25,019,990.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRDV1	RBS CITIZENS, NA	275	\$79,219,751.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>275</b>	<b>\$79,219,751.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRDW9	RBS CITIZENS, NA	16	\$2,681,641.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,681,641.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRDX7	RBS CITIZENS, NA	32	\$7,928,504.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$7,928,504.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRDY5	RBS CITIZENS, NA	14	\$2,049,519.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,049,519.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRDZ2	RBS CITIZENS, NA	7	\$1,043,017.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,043,017.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LREA6	RBS CITIZENS, NA	59	\$5,766,410.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$5,766,410.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRG22	BANK OF AMERICA, N.A.	16	\$4,021,199.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,021,199.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRG30	BANK OF AMERICA, N.A.	21	\$2,011,094.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,011,094.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRG48	BANK OF AMERICA, N.A.	24	\$5,027,436.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,027,436.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRG55	BANK OF AMERICA, N.A.	12	\$3,026,165.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,026,165.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRG63	BANK OF AMERICA, N.A.	18	\$2,077,211.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,077,211.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRG71		15	\$1,796,391.61	100%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA, N.A.								
<b>Total</b>			<b>15</b>	<b>\$1,796,391.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LRG89		BANK OF AMERICA, N.A.	10	\$2,009,526.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,009,526.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LRG97		BANK OF AMERICA, N.A.	44	\$10,013,222.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$10,013,222.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LRGS5		BANK OF AMERICA, N.A.	15	\$1,010,077.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,010,077.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LRGT3		BANK OF AMERICA, N.A.	37	\$8,029,386.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$8,029,386.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LRGU0		BANK OF AMERICA, N.A.	69	\$8,072,817.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$8,072,817.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LRGV8		BANK OF AMERICA, N.A.	15	\$2,503,879.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,503,879.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LRGW6		BANK OF AMERICA, N.A.	40	\$8,039,280.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$8,039,280.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LRGX4		BANK OF AMERICA, N.A.	17	\$4,021,002.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,021,002.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LRGY2		BANK OF AMERICA, N.A.	29	\$7,046,614.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$7,046,614.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LRGZ9		BANK OF AMERICA, N.A.	102	\$10,036,766.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$10,036,766.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LRH21		BANK OF AMERICA, N.A.	22	\$5,011,746.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,011,746.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>

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3138LRH39	BANK OF AMERICA, N.A.	22	\$5,038,221.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,038,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRH47	BANK OF AMERICA, N.A.	48	\$11,419,725.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$11,419,725.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRH54	BANK OF AMERICA, N.A.	197	\$50,011,227.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>197</b>	<b>\$50,011,227.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRH62	BANK OF AMERICA, N.A.	105	\$25,001,726.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$25,001,726.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRH70	BANK OF AMERICA, N.A.	63	\$15,008,852.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$15,008,852.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRH88	BANK OF AMERICA, N.A.	60	\$15,004,043.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$15,004,043.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRH96	BANK OF AMERICA, N.A.	42	\$10,089,313.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$10,089,313.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRHA3	BANK OF AMERICA, N.A.	92	\$20,021,587.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$20,021,587.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRHB1	BANK OF AMERICA, N.A.	84	\$5,645,665.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$5,645,665.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRHC9	BANK OF AMERICA, N.A.	65	\$15,033,963.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$15,033,963.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRHD7	BANK OF AMERICA, N.A.	149	\$14,596,953.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$14,596,953.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRHE5	BANK OF AMERICA, N.A.	73	\$10,007,802.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>73</b>	<b>\$10,007,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRHF2		BANK OF AMERICA, N.A.	24	\$5,031,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRHG0		BANK OF AMERICA, N.A.	30	\$2,010,941.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,010,941.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRHH8		BANK OF AMERICA, N.A.	31	\$3,023,670.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,023,670.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRHJ4		BANK OF AMERICA, N.A.	26	\$5,010,327.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,010,327.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRHK1		BANK OF AMERICA, N.A.	36	\$8,012,597.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$8,012,597.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRHL9		BANK OF AMERICA, N.A.	39	\$10,022,433.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$10,022,433.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRHM7		BANK OF AMERICA, N.A.	24	\$5,002,340.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,002,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRHN5		BANK OF AMERICA, N.A.	232	\$50,040,041.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>232</b>	<b>\$50,040,041.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRHP0		BANK OF AMERICA, N.A.	21	\$5,012,304.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,012,304.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRHQ8		BANK OF AMERICA, N.A.	14	\$3,004,615.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,004,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRHR6		BANK OF AMERICA, N.A.	56	\$15,001,185.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$15,001,185.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRHS4			111	\$25,026,773.90	100%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA, N.A.								
<b>Total</b>			<b>111</b>	<b>\$25,026,773.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LRHT2		BANK OF AMERICA, N.A.	36	\$8,004,459.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$8,004,459.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LRHU9		BANK OF AMERICA, N.A.	36	\$8,070,820.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$8,070,820.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LRHV7		BANK OF AMERICA, N.A.	133	\$30,091,343.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$30,091,343.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LRHW5		BANK OF AMERICA, N.A.	43	\$10,011,749.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$10,011,749.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LRHX3		BANK OF AMERICA, N.A.	15	\$3,018,203.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,018,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LRHY1		BANK OF AMERICA, N.A.	73	\$15,002,466.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$15,002,466.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LRHZ8		BANK OF AMERICA, N.A.	174	\$40,006,016.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>174</b>	<b>\$40,006,016.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LRJ29		BANK OF AMERICA, N.A.	116	\$11,278,853.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$11,278,853.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LRJ37		BANK OF AMERICA, N.A.	55	\$10,555,754.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$10,555,754.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LRJ45		BANK OF AMERICA, N.A.	20	\$1,916,906.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,916,906.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LRJ52		BANK OF AMERICA, N.A.	8	\$1,248,489.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,248,489.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>

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3138LRJ60	BANK OF AMERICA, N.A.	13	\$2,319,212.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,319,212.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRJ78	BANK OF AMERICA, N.A.	62	\$15,109,520.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$15,109,520.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRJ86	BANK OF AMERICA, N.A.	23	\$4,439,287.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,439,287.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRJ94	BANK OF AMERICA, N.A.	6	\$1,460,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,460,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRJA1	BANK OF AMERICA, N.A.	31	\$7,027,535.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$7,027,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRJB9	BANK OF AMERICA, N.A.	25	\$4,014,536.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,014,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRJC7	BANK OF AMERICA, N.A.	32	\$6,026,709.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$6,026,709.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRJD5	BANK OF AMERICA, N.A.	22	\$5,010,838.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,010,838.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRJE3	BANK OF AMERICA, N.A.	19	\$1,204,832.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,204,832.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRJF0	BANK OF AMERICA, N.A.	39	\$5,022,897.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$5,022,897.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRJG8	BANK OF AMERICA, N.A.	120	\$29,237,503.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$29,237,503.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRJH6	BANK OF AMERICA, N.A.	35	\$8,063,332.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>35</b>	<b>\$8,063,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRJJ2		BANK OF AMERICA, N.A.	16	\$4,152,314.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,152,314.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRJK9		BANK OF AMERICA, N.A.	39	\$9,463,258.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$9,463,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRJL7		BANK OF AMERICA, N.A.	103	\$10,063,781.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$10,063,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRJM5		BANK OF AMERICA, N.A.	5	\$1,255,171.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,255,171.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRJN3		BANK OF AMERICA, N.A.	41	\$10,043,102.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$10,043,102.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRJP8		BANK OF AMERICA, N.A.	59	\$13,918,689.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$13,918,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRJQ6		BANK OF AMERICA, N.A.	59	\$13,073,506.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$13,073,506.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRJR4		BANK OF AMERICA, N.A.	48	\$10,018,038.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$10,018,038.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRJS2		BANK OF AMERICA, N.A.	81	\$5,498,526.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$5,498,526.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRJT0		BANK OF AMERICA, N.A.	26	\$6,484,994.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,484,994.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRJU7		BANK OF AMERICA, N.A.	147	\$9,517,923.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>147</b>	<b>\$9,517,923.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRJV5			42	\$9,494,154.13	100%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA, N.A.								
<b>Total</b>			<b>42</b>	<b>\$9,494,154.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LRJW3		BANK OF AMERICA, N.A.	40	\$2,461,511.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$2,461,511.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LRJX1		BANK OF AMERICA, N.A.	6	\$1,266,316.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,266,316.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LRJY9		BANK OF AMERICA, N.A.	68	\$6,651,077.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$6,651,077.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LRJZ6		BANK OF AMERICA, N.A.	34	\$8,156,897.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$8,156,897.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LRKA9		BANK OF AMERICA, N.A.	35	\$6,828,674.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,828,674.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LRKB7		BANK OF AMERICA, N.A.	42	\$4,983,726.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$4,983,726.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LRKC5		BANK OF AMERICA, N.A.	57	\$7,744,671.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$7,744,671.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LRKD3		BANK OF AMERICA, N.A.	47	\$7,577,608.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$7,577,608.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LRKE1		BANK OF AMERICA, N.A.	80	\$10,993,949.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$10,993,949.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LRKF8		BANK OF AMERICA, N.A.	47	\$7,656,610.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$7,656,610.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LRKG6		BANK OF AMERICA, N.A.	14	\$1,898,652.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,898,652.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>

3138LRKH4	BANK OF AMERICA, N.A.	43	\$5,046,882.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,046,882.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRKJ0	BANK OF AMERICA, N.A.	9	\$1,467,099.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,467,099.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRKK7	BANK OF AMERICA, N.A.	15	\$1,493,877.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,493,877.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRKL5	BANK OF AMERICA, N.A.	28	\$6,340,422.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$6,340,422.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRKM3	BANK OF AMERICA, N.A.	5	\$1,082,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,082,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRKN1	BANK OF AMERICA, N.A.	22	\$5,014,971.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,014,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRKP6	BANK OF AMERICA, N.A.	45	\$10,302,250.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$10,302,250.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRKQ4	BANK OF AMERICA, N.A.	36	\$4,232,379.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,232,379.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRKR2	BANK OF AMERICA, N.A.	29	\$1,865,133.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$1,865,133.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRKS0	BANK OF AMERICA, N.A.	16	\$2,862,868.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,862,868.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRKT8	BANK OF AMERICA, N.A.	17	\$1,670,149.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,670,149.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRKU5	BANK OF AMERICA, N.A.	10	\$1,757,321.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>10</b>	<b>\$1,757,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRL91		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$5,080,394.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$5,080,394.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRMA7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,999,735.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$6,999,735.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRQE5		SWBC MORTGAGE	17	\$1,197,169.73	90.48%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$125,895.30	9.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,323,065.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRQF2		SWBC MORTGAGE	17	\$1,102,957.16	89.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$130,650.00	10.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,233,607.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRQG0		SWBC MORTGAGE	19	\$1,912,291.03	85.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$312,284.16	14.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,224,575.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRQJ4		SWBC MORTGAGE	45	\$5,788,811.59	89.81%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$656,494.68	10.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$6,445,306.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRQK1		SWBC MORTGAGE	14	\$1,814,538.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,814,538.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRQM7		SWBC MORTGAGE	11	\$2,882,307.00	94.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$161,500.00	5.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,043,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRQN5		SWBC MORTGAGE	11	\$2,092,466.23	84.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$393,200.00	15.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,485,666.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRQQ8		SWBC MORTGAGE	22	\$5,403,496.00	87.24%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$790,460.00	12.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,193,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRS29		PROSPECT MORTGAGE, LLC	16	\$4,712,397.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,712,397.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LRS37		PROSPECT MORTGAGE, LLC	11	\$1,505,283.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,505,283.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRS45		PROSPECT MORTGAGE, LLC	10	\$1,195,652.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,195,652.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRS52		PROSPECT MORTGAGE, LLC	15	\$4,897,261.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,897,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRS60		PROSPECT MORTGAGE, LLC	20	\$6,217,111.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$6,217,111.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRS78		PROSPECT MORTGAGE, LLC	14	\$1,940,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,940,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRS86		PROSPECT MORTGAGE, LLC	13	\$3,784,055.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,784,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRS94		PROSPECT MORTGAGE, LLC	5	\$1,004,304.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,004,304.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRSV5		PROSPECT MORTGAGE, LLC	14	\$1,047,512.49	100%	1	\$77,961.78	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,047,512.49</b>	<b>100%</b>	<b>1</b>	<b>\$77,961.78</b>		<b>0</b>	<b>\$0</b>
3138LRSW3		PROSPECT MORTGAGE, LLC	15	\$5,832,935.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$5,832,935.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRSX1		PROSPECT MORTGAGE, LLC	19	\$5,903,226.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,903,226.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRSY9		PROSPECT MORTGAGE, LLC	20	\$6,210,414.00	100%	1	\$274,758.03	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$6,210,414.00</b>	<b>100%</b>	<b>1</b>	<b>\$274,758.03</b>		<b>0</b>	<b>\$0</b>
3138LRSZ6		PROSPECT MORTGAGE, LLC	20	\$4,774,586.11	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>20</b>	<b>\$4,774,586.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRT28		PROSPECT MORTGAGE, LLC	10	\$2,440,075.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,440,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRT36		PROSPECT MORTGAGE, LLC	18	\$1,044,468.00	100%	1	\$17,478.40	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,044,468.00</b>	<b>100%</b>	<b>1</b>	<b>\$17,478.40</b>		<b>0</b>	<b>\$0</b>
3138LRT44		PROSPECT MORTGAGE, LLC	9	\$1,188,365.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,188,365.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRT51		PROSPECT MORTGAGE, LLC	28	\$1,535,192.00	100%	2	\$75,506.05	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$1,535,192.00</b>	<b>100%</b>	<b>2</b>	<b>\$75,506.05</b>		<b>0</b>	<b>\$0</b>
3138LRT69		PROSPECT MORTGAGE, LLC	12	\$1,144,310.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,144,310.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRT77		PROSPECT MORTGAGE, LLC	8	\$1,043,560.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,043,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRT93		PROSPECT MORTGAGE, LLC	66	\$20,633,310.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$20,633,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRTA0		PROSPECT MORTGAGE, LLC	19	\$6,003,025.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$6,003,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRTB8		PROSPECT MORTGAGE, LLC	16	\$4,920,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,920,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRTC6		PROSPECT MORTGAGE, LLC	20	\$6,150,710.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$6,150,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRTD4		PROSPECT MORTGAGE, LLC	17	\$1,055,771.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,055,771.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRTE2			10	\$1,007,430.00	100%	0	\$0.00	NA	0	\$0

		PROSPECT MORTGAGE, LLC							
<b>Total</b>			<b>10</b>	<b>\$1,007,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRTF9		PROSPECT MORTGAGE, LLC	15	\$4,360,317.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,360,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRTG7		PROSPECT MORTGAGE, LLC	14	\$4,991,485.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,991,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRTH5		PROSPECT MORTGAGE, LLC	15	\$4,896,259.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,896,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRTJ1		PROSPECT MORTGAGE, LLC	27	\$14,874,568.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$14,874,568.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRTK8		PROSPECT MORTGAGE, LLC	30	\$9,179,244.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,179,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRTL6		PROSPECT MORTGAGE, LLC	13	\$1,242,864.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,242,864.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRTM4		PROSPECT MORTGAGE, LLC	10	\$1,406,050.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,406,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LR TN2		PROSPECT MORTGAGE, LLC	25	\$4,072,257.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,072,257.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRTP7		PROSPECT MORTGAGE, LLC	10	\$2,531,672.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,531,672.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRTQ5		PROSPECT MORTGAGE, LLC	5	\$1,570,375.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,570,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRTR3		PROSPECT MORTGAGE, LLC	6	\$1,899,138.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,899,138.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138LRTS1	PROSPECT MORTGAGE, LLC	16	\$4,503,557.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,503,557.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRTT9	PROSPECT MORTGAGE, LLC	16	\$1,572,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,572,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRTU6	PROSPECT MORTGAGE, LLC	13	\$1,804,015.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,804,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRTV4	PROSPECT MORTGAGE, LLC	16	\$1,872,518.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,872,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRTW2	PROSPECT MORTGAGE, LLC	12	\$1,934,101.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,934,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRTX0	PROSPECT MORTGAGE, LLC	7	\$1,940,102.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,940,102.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRTY8	PROSPECT MORTGAGE, LLC	16	\$4,367,561.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,367,561.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRTZ5	PROSPECT MORTGAGE, LLC	12	\$3,527,109.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,527,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRU91	Unavailable	16	\$4,402,075.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,402,075.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRUA8	PROSPECT MORTGAGE, LLC	9	\$1,077,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,077,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRUB6	PROSPECT MORTGAGE, LLC	17	\$1,095,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,095,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRUC4	PROSPECT MORTGAGE, LLC	21	\$5,655,948.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,655,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LRUD2	PROSPECT MORTGAGE, LLC	16	\$4,267,231.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,267,231.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRUE0	PROSPECT MORTGAGE, LLC	12	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRUF7	PROSPECT MORTGAGE, LLC	20	\$6,255,022.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$6,255,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRUG5	PROSPECT MORTGAGE, LLC	15	\$4,383,270.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,383,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRUH3	PROSPECT MORTGAGE, LLC	17	\$5,308,827.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$5,308,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRUJ9	PROSPECT MORTGAGE, LLC	13	\$4,240,727.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$4,240,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRUK6	PROSPECT MORTGAGE, LLC	10	\$1,360,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,360,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRUL4	PROSPECT MORTGAGE, LLC	10	\$1,616,872.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,616,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRUM2	PROSPECT MORTGAGE, LLC	34	\$11,005,196.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$11,005,196.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRUN0	PROSPECT MORTGAGE, LLC	13	\$1,734,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,734,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRV25	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$523,511.33	1.33%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$38,887,470.50	98.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$39,410,981.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138LRV33	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$802,236.28	7.76%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,540,160.66	92.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$10,342,396.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRV41	Unavailable	21	\$6,129,099.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$6,129,099.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRV58	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,835.23	1.77%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,077,991.95	98.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$7,205,827.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRV66	Unavailable	43	\$13,642,006.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$13,642,006.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRV74	Unavailable	34	\$5,582,383.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,582,383.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRV82	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$280,592.21	4.06%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,622,790.44	95.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$6,903,382.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRV90	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,975.15	3.17%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,971,867.46	96.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,134,842.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRVA7	Unavailable	17	\$4,791,453.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,791,453.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRVB5	Unavailable	31	\$4,633,064.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,633,064.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRVC3	Unavailable	42	\$2,736,218.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$2,736,218.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LRVD1		Unavailable	21	\$2,089,440.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,089,440.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRVE9		Unavailable	73	\$9,387,740.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$9,387,740.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRVF6		Unavailable	21	\$3,413,186.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,413,186.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRVG4		Unavailable	28	\$7,436,057.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$7,436,057.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRVH2		Unavailable	72	\$4,335,276.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$4,335,276.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRVJ8		Unavailable	32	\$3,173,152.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,173,152.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRVK5		Unavailable	37	\$4,737,770.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$4,737,770.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRVL3		Unavailable	7	\$1,124,553.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,124,553.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRVM1		Unavailable	19	\$1,281,594.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,281,594.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRVN9		Unavailable	15	\$1,496,137.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,496,137.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRVX7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,205,198.98	3.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		Unavailable	<b>103</b>	<b>\$31,991,200.29</b>	<b>96.37%</b>	<b>0</b>	<b>\$0.00</b>	NA	<b>0</b>	<b>\$0</b>
3138LRVY5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$632,482.04	7.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		Unavailable	<b>49</b>	<b>\$8,047,908.64</b>	<b>92.71%</b>	<b>0</b>	<b>\$0.00</b>	NA	<b>0</b>	<b>\$0</b>
3138LRVZ2		FRANKLIN AMERICAN	2	\$579,585.76	5.35%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY							
		Unavailable	33	\$10,256,431.37	94.65%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,836,017.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRW24		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,500.00	1.21%	0	\$0.00	NA	0
		Unavailable	69	\$6,955,981.51	98.79%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,041,481.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRW32		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$300,500.00	12.12%	0	\$0.00	NA	0
		Unavailable	32	\$2,179,538.25	87.88%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,480,038.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRW40		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$682,896.00	9.73%	0	\$0.00	NA	0
		Unavailable	19	\$6,335,206.18	90.27%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$7,018,102.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRW57		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,750.00	2.05%	0	\$0.00	NA	0
		Unavailable	46	\$7,484,207.61	97.95%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,640,957.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRWA6		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,426,297.00	4.23%	0	\$0.00	NA	0
		Unavailable	110	\$32,327,233.02	95.77%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$33,753,530.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRWB4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$378,950.00	4.22%	0	\$0.00	NA	0
		Unavailable	66	\$8,604,430.46	95.78%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,983,380.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138LRWC2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$827,908.33	5.7%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$13,691,256.58	94.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$14,519,164.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRWD0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,269.81	11.2%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,183,489.41	88.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,332,759.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRWE8	Unavailable	36	\$3,651,150.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$3,651,150.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRWF5	Unavailable	56	\$5,509,788.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$5,509,788.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRWG3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,486.40	11.15%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,457,410.54	88.85%	1	\$95,488.71	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,765,896.94</b>	<b>100%</b>	<b>1</b>	<b>\$95,488.71</b>		<b>0</b>	<b>\$0</b>
3138LRWH1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,964.77	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,737,933.28	97.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$7,922,898.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRWJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$830,432.00	6.77%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$11,439,189.47	93.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$12,269,621.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRWK4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$486,720.00	7.49%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,007,273.10	92.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$6,493,993.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LRWL2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$305,856.04	6.33%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,523,786.14	93.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$4,829,642.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRWM0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$252,649.00	4.38%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,516,184.18	95.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$5,768,833.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRWN8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$96,558.20	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,294,492.71	97.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$4,391,050.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRWP3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$658,912.29	14.9%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,763,486.36	85.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,422,398.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRWQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$34,757.22	2.09%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,629,742.10	97.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,664,499.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRWR9	Unavailable	59	\$17,258,927.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$17,258,927.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRWS7	Unavailable	15	\$5,432,381.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$5,432,381.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRWT5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$273,000.00	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$23,255,890.95	98.84%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>82</b>	<b>\$23,528,890.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRWU2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	1.73%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,510,203.45	98.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$7,642,203.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRWV0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$203,000.00	3%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,557,744.69	97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,760,744.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRWW8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,235.70	4.31%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,315,503.78	95.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,419,739.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRWX6		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,274,025.00	5.58%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$38,490,547.35	94.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$40,764,572.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRWY4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,961.00	1.92%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,929,353.63	98.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$9,104,314.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRWZ1		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$557,050.00	5.8%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,050,643.49	94.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$9,607,693.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRX56		QUICKEN LOANS INC.	2	\$474,981.01	17.52%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,236,588.52	82.48%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>11</b>	<b>\$2,711,569.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRX64		QUICKEN LOANS INC.	119	\$35,711,500.82	67.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$17,098,987.46	32.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$52,810,488.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRX72		QUICKEN LOANS INC.	12	\$1,956,655.80	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,298,837.56	39.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,255,493.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRX80		QUICKEN LOANS INC.	9	\$1,233,884.09	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$836,654.31	40.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,070,538.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRX98		QUICKEN LOANS INC.	5	\$585,670.63	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$480,898.21	45.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,066,568.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRY55		QUICKEN LOANS INC.	11	\$2,269,387.20	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,698,602.60	90.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$22,967,989.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRY63		QUICKEN LOANS INC.	101	\$25,526,197.50	66.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,915,180.30	33.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$38,441,377.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRY71		QUICKEN LOANS INC.	13	\$1,737,614.06	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,492,097.86	46.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,229,711.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRY89		QUICKEN LOANS INC.	12	\$1,143,386.91	58.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$819,942.72	41.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,963,329.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRY97		QUICKEN LOANS INC.	11	\$1,298,064.42	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$702,712.98	35.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,000,777.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LRYA4	QUICKEN LOANS INC.	10	\$1,014,431.19	77.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$299,417.68	22.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,313,848.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRYB2	QUICKEN LOANS INC.	12	\$3,514,102.55	87.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$487,907.15	12.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$4,002,009.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRYC0	QUICKEN LOANS INC.	4	\$1,098,380.07	80.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$270,621.83	19.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,369,001.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRYD8	QUICKEN LOANS INC.	10	\$2,944,114.61	74.9%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$986,830.62	25.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,930,945.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRYE6	QUICKEN LOANS INC.	93	\$25,836,300.11	91.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,254,730.75	8.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$28,091,030.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRYF3	QUICKEN LOANS INC.	15	\$2,445,049.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,445,049.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRYG1	QUICKEN LOANS INC.	25	\$3,473,061.99	96.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$139,207.94	3.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,612,269.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRYH9	QUICKEN LOANS INC.	15	\$1,759,797.47	93.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$113,700.00	6.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,873,497.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRYJ5	QUICKEN LOANS INC.	32	\$3,178,611.67	97.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,000.00	2.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,270,611.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRYK2	QUICKEN LOANS	22	\$1,644,880.24	100%	0	\$0.00	NA	0	\$0

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		INC.							
<b>Total</b>			<b>22</b>	<b>\$1,644,880.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138LRYL0		QUICKEN LOANS INC.	22	\$5,418,684.00	89.47%	0	\$0.00	NA	\$0
		Unavailable	3	\$637,957.58	10.53%	0	\$0.00	NA	\$0
<b>Total</b>			<b>25</b>	<b>\$6,056,641.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138LRYM8		QUICKEN LOANS INC.	25	\$5,297,767.63	96.43%	0	\$0.00	NA	\$0
		Unavailable	1	\$196,320.00	3.57%	0	\$0.00	NA	\$0
<b>Total</b>			<b>26</b>	<b>\$5,494,087.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138LRYN6		QUICKEN LOANS INC.	23	\$4,426,335.20	88.48%	0	\$0.00	NA	\$0
		Unavailable	2	\$576,432.80	11.52%	0	\$0.00	NA	\$0
<b>Total</b>			<b>25</b>	<b>\$5,002,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138LRYP1		QUICKEN LOANS INC.	28	\$6,411,892.27	94.17%	0	\$0.00	NA	\$0
		Unavailable	2	\$396,803.25	5.83%	0	\$0.00	NA	\$0
<b>Total</b>			<b>30</b>	<b>\$6,808,695.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138LRYQ9		QUICKEN LOANS INC.	27	\$7,199,516.51	86.58%	0	\$0.00	NA	\$0
		Unavailable	3	\$1,116,219.96	13.42%	0	\$0.00	NA	\$0
<b>Total</b>			<b>30</b>	<b>\$8,315,736.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138LRYR7		QUICKEN LOANS INC.	5	\$1,302,428.56	68.78%	0	\$0.00	NA	\$0
		Unavailable	2	\$591,209.04	31.22%	0	\$0.00	NA	\$0
<b>Total</b>			<b>7</b>	<b>\$1,893,637.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138LRY S5		QUICKEN LOANS INC.	12	\$2,913,442.61	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>12</b>	<b>\$2,913,442.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138LRYT3		QUICKEN LOANS INC.	11	\$1,492,924.89	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>11</b>	<b>\$1,492,924.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138LRYU0		QUICKEN LOANS INC.	13	\$1,309,270.60	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>13</b>	<b>\$1,309,270.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138LRYV8		QUICKEN LOANS	15	\$1,008,812.52	93.31%	0	\$0.00	NA	\$0

		INC.							
		Unavailable	1	\$72,308.90	6.69%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,081,121.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRYW6		QUICKEN LOANS INC.	16	\$3,048,721.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,048,721.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRYX4		QUICKEN LOANS INC.	5	\$1,032,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,032,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRY Y2		QUICKEN LOANS INC.	8	\$1,515,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,515,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRZ21		QUICKEN LOANS INC.	6	\$1,565,526.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,565,526.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRZ39		QUICKEN LOANS INC.	126	\$34,168,673.39	94.34%	0	\$0.00	NA	0
		Unavailable	4	\$2,049,500.00	5.66%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$36,218,173.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRZ47		QUICKEN LOANS INC.	29	\$4,718,040.05	88.04%	0	\$0.00	NA	0
		Unavailable	4	\$641,044.00	11.96%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,359,084.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRZ54		QUICKEN LOANS INC.	79	\$10,357,840.88	97.45%	0	\$0.00	NA	0
		Unavailable	2	\$270,580.17	2.55%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,628,421.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRZ62		QUICKEN LOANS INC.	50	\$4,937,223.65	90.96%	0	\$0.00	NA	0
		Unavailable	5	\$490,950.00	9.04%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,428,173.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRZ70		QUICKEN LOANS INC.	28	\$2,136,509.77	93.35%	0	\$0.00	NA	0
		Unavailable	2	\$152,303.56	6.65%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,288,813.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRZ88		QUICKEN LOANS	30	\$7,084,826.65	100%	0	\$0.00	NA	0

		INC.							
<b>Total</b>			<b>30</b>	<b>\$7,084,826.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRZ96		QUICKEN LOANS INC.	47	\$10,855,051.95	95.29%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$536,654.10	4.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,391,706.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRZA3		QUICKEN LOANS INC.	12	\$2,518,027.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,518,027.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRZB1		QUICKEN LOANS INC.	6	\$1,299,566.50	83.16%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$263,100.00	16.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,562,666.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRZC9		QUICKEN LOANS INC.	9	\$2,102,290.10	92.93%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$160,000.00	7.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,262,290.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRZD7		QUICKEN LOANS INC.	43	\$10,480,258.63	96.24%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$409,096.85	3.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,889,355.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRZE5		QUICKEN LOANS INC.	22	\$1,618,570.16	95.71%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$72,620.00	4.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,691,190.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRZF2		QUICKEN LOANS INC.	25	\$3,456,529.62	95.86%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$149,384.22	4.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,605,913.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRZG0		QUICKEN LOANS INC.	14	\$2,299,135.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,299,135.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRZH8		QUICKEN LOANS INC.	38	\$3,708,887.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,708,887.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRZJ4		QUICKEN LOANS	14	\$1,603,984.30	100%	0	\$0.00	NA	\$0.00

		INC.								
<b>Total</b>			<b>14</b>	<b>\$1,603,984.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LRZK1		QUICKEN LOANS INC.	7	\$1,563,154.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,563,154.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LRZL9		QUICKEN LOANS INC.	7	\$1,532,041.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,532,041.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LRZM7		QUICKEN LOANS INC.	10	\$1,533,685.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,533,685.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LRZN5		QUICKEN LOANS INC.	20	\$4,132,961.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,132,961.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LRZP0		QUICKEN LOANS INC.	1	\$284,000.00	8.01%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,260,037.13	91.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,544,037.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LRZQ8		QUICKEN LOANS INC.	137	\$39,468,655.70	57.35%	0	\$0.00	NA	0	\$
		Unavailable	100	\$29,346,208.67	42.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>237</b>	<b>\$68,814,864.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LRZR6		QUICKEN LOANS INC.	10	\$1,409,000.00	59.62%	0	\$0.00	NA	0	\$
		Unavailable	7	\$954,130.61	40.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,363,130.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LRZS4		QUICKEN LOANS INC.	6	\$707,050.00	42.66%	0	\$0.00	NA	0	\$
		Unavailable	8	\$950,529.98	57.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,657,579.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LRZT2		QUICKEN LOANS INC.	8	\$845,875.00	52.35%	0	\$0.00	NA	0	\$
		Unavailable	8	\$769,954.24	47.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,615,829.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LRZU9		QUICKEN LOANS INC.	7	\$537,025.00	53.14%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$473,604.76	46.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,010,629.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRZV7		QUICKEN LOANS INC.	7	\$2,143,030.90	50.03%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,140,486.76	49.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$4,283,517.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRZW5		QUICKEN LOANS INC.	5	\$1,121,840.71	76.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$353,825.00	23.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,475,665.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRZX3		QUICKEN LOANS INC.	6	\$1,185,583.88	39.92%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,784,661.84	60.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,970,245.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRZY1		QUICKEN LOANS INC.	5	\$1,638,291.06	51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,573,863.63	49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$3,212,154.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LRZZ8		QUICKEN LOANS INC.	11	\$2,820,792.98	50.49%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,765,596.74	49.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,586,389.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LS2A7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,193,531.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$2,193,531.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LS2B5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,491,794.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,491,794.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LS2C3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,495,112.93	41.47%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$10,579,967.91	58.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$18,075,080.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LS2D1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,340,970.56	74.39%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$806,010.98	25.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$3,146,981.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS2E9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,167,984.23	45.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,424,611.66	54.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,592,595.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS2F6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$19,493,437.50	98.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,669.34	1.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$19,733,106.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS2G4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,024,993.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,024,993.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS2H2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,965,878.74	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$587,133.76	6.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,553,012.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS2J8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$20,578,645.06	97.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$508,714.38	2.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$21,087,359.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS2K5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$16,411,564.79	91.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,614,327.94	8.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$18,025,892.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS2L3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,328,865.46	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,582,427.65	66.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,911,293.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS2M1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$12,537,045.20	54.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$10,636,593.19	45.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$23,173,638.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LS2N9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,694,410.96	83.02%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,778,083.13	16.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$10,472,494.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LS2P4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,594,274.82	91.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$151,813.10	8.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,746,087.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LS2Q2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$33,796,645.39	89.37%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,021,276.11	10.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$37,817,921.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LS2R0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,642,361.32	59.96%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,764,247.57	40.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$4,406,608.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LS2S8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$18,759,526.21	85.28%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,237,444.58	14.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>225</b>	<b>\$21,996,970.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LS2T6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,621,947.45	92.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$300,637.14	7.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$3,922,584.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LS2U3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$550,762.00	6.89%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$7,437,801.09	93.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$7,988,563.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LS2V1		JPMORGAN CHASE BANK, NATIONAL	171	\$11,864,541.74	89.37%	0	\$0.00	NA	0	\$0

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		ASSOCIATION								
		Unavailable	20	\$1,410,654.63	10.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>191</b>	<b>\$13,275,196.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LS2W9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$5,458,290.38	89.43%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$645,356.31	10.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$6,103,646.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LS2Z2		STONEGATE MORTGAGE CORPORATION	7	\$841,198.00	76.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$259,622.90	23.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,100,820.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LS3A6		WEBSTER BANK, N.A.	16	\$3,171,833.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,171,833.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LS3B4		WEBSTER BANK, N.A.	7	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LS3P3		THE HUNTINGTON NATIONAL BANK	7	\$1,818,000.00	77.57%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$525,561.49	22.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,343,561.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LS3Q1		THE HUNTINGTON NATIONAL BANK	45	\$10,592,697.46	86.47%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,657,650.74	13.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$12,250,348.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LS3R9		THE HUNTINGTON NATIONAL BANK	22	\$1,527,588.00	94.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,200.00	5.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,609,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LS3S7		THE HUNTINGTON NATIONAL BANK	30	\$2,967,290.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,967,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LS3T5		THE HUNTINGTON NATIONAL BANK	21	\$2,720,975.00	87.16%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$400,735.11	12.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,121,710.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138LS3U2		THE HUNTINGTON NATIONAL BANK	18	\$3,741,439.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,741,439.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LS3V0		THE HUNTINGTON NATIONAL BANK	6	\$1,082,846.00	79.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$276,900.00	20.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,359,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LS3W8		THE HUNTINGTON NATIONAL BANK	23	\$1,303,165.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,303,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LS3X6		THE HUNTINGTON NATIONAL BANK	12	\$1,173,490.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,173,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LS3Y4		THE HUNTINGTON NATIONAL BANK	15	\$1,984,358.00	88.07%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$268,826.18	11.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,253,184.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LS3Z1		THE HUNTINGTON NATIONAL BANK	33	\$7,584,315.82	87.8%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,053,600.00	12.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$8,637,915.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LS4A5		THE HUNTINGTON NATIONAL BANK	27	\$1,685,319.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$1,685,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LS4B3		THE HUNTINGTON NATIONAL BANK	12	\$1,176,505.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,176,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LS4C1		THE HUNTINGTON NATIONAL BANK	22	\$2,839,000.00	91.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$266,283.19	8.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,105,283.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LS4D9		THE HUNTINGTON NATIONAL BANK	18	\$3,355,566.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,355,566.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LS4E7		THE HUNTINGTON NATIONAL BANK	32	\$6,755,868.00	94.4%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$401,000.00	5.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,156,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS4F4		THE HUNTINGTON NATIONAL BANK	60	\$3,892,542.71	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,500.00	1.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$3,969,042.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS4G2		THE HUNTINGTON NATIONAL BANK	33	\$3,225,496.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,225,496.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS4H0		THE HUNTINGTON NATIONAL BANK	50	\$6,420,047.00	95.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,600.00	4.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,702,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSD49		COMMONWEALTH BANK & TRUST COMPANY	7	\$1,689,361.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,689,361.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSD56		COMMONWEALTH BANK & TRUST COMPANY	13	\$2,542,032.33	89.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,866.08	10.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,835,898.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSD64		COMMONWEALTH BANK & TRUST COMPANY	28	\$5,111,566.69	81.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,158,844.97	18.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,270,411.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSD72		COMMONWEALTH BANK & TRUST COMPANY	6	\$1,179,556.22	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,999.00	10.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,319,555.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSDN7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	74	\$11,331,969.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$11,331,969.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSDP2		FIRST CITIZENS BANK & TRUST	21	\$3,425,893.55	100%	0	\$0.00	NA	0	\$0.00

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		COMPANY OF SC							
<b>Total</b>			<b>21</b>	<b>\$3,425,893.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSDU1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	28	\$4,188,120.00	80.6%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,008,004.71	19.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,196,124.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSDV9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	31	\$4,942,950.00	28.06%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$12,674,321.79	71.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>88</b>	<b>\$17,617,271.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSE71		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	34	\$9,188,831.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,188,831.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSE89		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,031,125.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,031,125.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSE97		SUN WEST MORTGAGE COMPANY INC.	5	\$375,334.95	35.02%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$696,496.10	64.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,071,831.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSEA4		Unavailable	8	\$1,967,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSEB2		Unavailable	6	\$1,361,650.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,361,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSEC0		Unavailable	6	\$1,210,060.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,210,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138LSED8	Unavailable	8	\$1,676,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,676,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSEE6	Unavailable	12	\$3,547,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,547,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSEF3	Unavailable	12	\$2,542,352.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,542,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSEG1	Unavailable	13	\$2,661,502.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,661,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSEH9	Unavailable	3	\$1,102,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,102,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSEJ5	Unavailable	6	\$1,746,771.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,746,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSEK2	Unavailable	11	\$2,379,985.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,379,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSEL0	Unavailable	12	\$3,062,049.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,062,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSEM8	Unavailable	6	\$1,478,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,478,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSFA3	SUN WEST MORTGAGE COMPANY INC.	6	\$621,465.68	61.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$385,690.71	38.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,007,156.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSFB1	SUN WEST MORTGAGE COMPANY INC.	5	\$706,649.59	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$424,650.57	37.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,131,300.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSFG0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$6,681,203.00	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,264,917.00	32.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$9,946,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LSFH8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$328,000.00	6.29%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,884,622.59	93.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,212,622.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSFJ4	STONEGATE MORTGAGE CORPORATION	2	\$218,076.42	16.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,072,005.44	83.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,290,081.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSFK1	STONEGATE MORTGAGE CORPORATION	7	\$576,976.13	40.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$862,155.74	59.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,439,131.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSFL9	STONEGATE MORTGAGE CORPORATION	3	\$734,534.00	32.71%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,511,195.53	67.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,245,729.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSFM7	STONEGATE MORTGAGE CORPORATION	7	\$764,617.74	57.49%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$565,460.05	42.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,330,077.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSFN5	STONEGATE MORTGAGE CORPORATION	8	\$1,457,115.16	22.74%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,950,797.50	77.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,407,912.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSG20	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$310,000.00	18.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,327,730.24	81.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,637,730.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSG38	Unavailable	5	\$1,242,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LSG46	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$547,600.00	20.18%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,165,676.24	79.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,713,276.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSG53	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,330,950.00	21.65%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$12,051,098.28	78.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$15,382,048.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSG61	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$3,225,100.00	23.77%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$10,344,714.68	76.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$13,569,814.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSG79	Unavailable	4	\$1,326,721.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,326,721.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSG87	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,179,350.00	63.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,263,000.00	36.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,442,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSG95	Unavailable	11	\$2,674,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,674,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSGR5	Unavailable	5	\$1,150,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,150,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSGS3	Unavailable	5	\$1,618,579.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,618,579.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSGT1	Unavailable	5	\$1,457,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,457,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSGU8	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$316,000.00	25.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$935,600.00	74.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,251,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSGV6	Unavailable	5	\$1,654,900.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>5</b>	<b>\$1,654,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSGW4		Unavailable	5	\$1,518,047.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,518,047.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSGX2		Unavailable	4	\$1,435,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSGY0		Unavailable	10	\$2,682,308.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,682,308.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSGZ7		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$407,000.00	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,722,306.04	80.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,129,306.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSHE3		WEBSTER BANK, N.A.	7	\$1,460,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSHF0		WEBSTER BANK, N.A.	39	\$7,938,905.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,938,905.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSHG8		WEBSTER BANK, N.A.	41	\$8,857,862.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,857,862.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSHH6		WEBSTER BANK, N.A.	41	\$7,665,000.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,665,000.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSP20		CITIMORTGAGE, INC.	4	\$1,235,930.00	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,517,000.00	55.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,752,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSP46		CITIMORTGAGE, INC.	74	\$19,083,337.51	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$21,058,643.92	52.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$40,141,981.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSP53		CITIMORTGAGE, INC.	64	\$17,179,636.87	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$23,153,484.45	57.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$40,333,121.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSP61		CITIMORTGAGE, INC.	25	\$8,015,728.67	26.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$22,195,032.17	73.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$30,210,760.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSPM6		Unavailable	28	\$10,442,744.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$10,442,744.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSPN4		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$112,281.00	1.11%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$9,975,267.25	98.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$10,087,548.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSPU8		CITIMORTGAGE, INC.	9	\$2,719,751.97	51.28%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,584,125.07	48.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$5,303,877.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSPV6		CITIMORTGAGE, INC.	3	\$492,500.00	50.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$482,734.77	49.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$975,234.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSPW4		CITIMORTGAGE, INC.	6	\$2,747,704.00	61.83%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,696,500.00	38.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$4,444,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSPX2		CITIMORTGAGE, INC.	12	\$2,929,646.28	38.51%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,678,150.65	61.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$7,607,796.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSPY0		CITIMORTGAGE, INC.	8	\$2,874,431.55	37.26%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,840,999.99	62.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$7,715,431.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSPZ7		CITIMORTGAGE, INC.	47	\$16,730,945.17	76.42%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$5,163,525.75	23.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$21,894,470.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSS76		CORNERSTONE MORTGAGE COMPANY	14	\$3,033,019.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,033,019.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSS84		CORNERSTONE MORTGAGE	15	\$1,693,939.53	95.39%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	1	\$81,896.83	4.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,775,836.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSS92	Unavailable	9	\$1,013,474.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,013,474.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSSV3	Unavailable	5	\$1,132,675.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,132,675.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSSW1	Unavailable	17	\$5,147,370.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$5,147,370.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSSX9	Unavailable	25	\$6,657,307.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,657,307.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSTA8	CORNERSTONE MORTGAGE COMPANY	5	\$1,147,902.68	89.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$129,429.34	10.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,277,332.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSTB6	CORNERSTONE MORTGAGE COMPANY	11	\$920,102.99	90.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,885.30	9.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,019,988.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSTC4	CORNERSTONE MORTGAGE COMPANY	7	\$1,612,850.99	81.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$376,595.40	18.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,989,446.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSTH3	LAKE MICHIGAN CREDIT UNION	25	\$2,489,253.03	61.54%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,555,468.33	38.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$4,044,721.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSTJ9	LAKE MICHIGAN CREDIT UNION	52	\$6,669,170.24	64.22%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,715,138.37	35.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$10,384,308.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSTK6	LAKE MICHIGAN CREDIT UNION	2	\$237,540.00	13.6%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,509,541.69	86.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,747,081.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSTL4		LAKE MICHIGAN CREDIT UNION	16	\$2,132,905.00	94.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$134,405.21	5.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,267,310.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSTM2		LAKE MICHIGAN CREDIT UNION	34	\$2,968,769.11	67.57%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,424,886.39	32.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$4,393,655.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSTN0		LAKE MICHIGAN CREDIT UNION	13	\$1,666,215.48	47.24%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,860,810.38	52.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,527,025.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSU24		INDEPENDENT BANK	15	\$1,003,791.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,003,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSU32		INDEPENDENT BANK	12	\$1,156,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,156,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSU40		INDEPENDENT BANK	20	\$2,603,288.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,603,288.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSU73		Unavailable	1	\$146,279.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$146,279.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSU81		Unavailable	1	\$82,525.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$82,525.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSU99		Unavailable	1	\$106,253.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$106,253.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSV23		STONEGATE MORTGAGE CORPORATION	15	\$3,475,406.21	24.82%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$10,525,350.12	75.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$14,000,756.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSV31		STONEGATE MORTGAGE CORPORATION	5	\$398,202.18	32.07%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$843,375.88	67.93%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>13</b>	<b>\$1,241,578.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSV49		STONEGATE MORTGAGE CORPORATION	4	\$1,239,045.69	36.36%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,168,626.79	63.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,407,672.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSV56		PNC BANK, N.A.	36	\$4,692,369.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,692,369.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSV64		PNC BANK, N.A.	7	\$1,667,810.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,667,810.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSV98		FREEDOM MORTGAGE CORP.	2	\$255,925.00	9.83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,347,963.00	90.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,603,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSVA5		Unavailable	3	\$302,503.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$302,503.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSVB3		Unavailable	1	\$110,037.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$110,037.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSVD9		Unavailable	1	\$161,356.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$161,356.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSVE7		Unavailable	3	\$387,932.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$387,932.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSVF4		Unavailable	1	\$97,465.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$97,465.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSVG2		Unavailable	2	\$218,860.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$218,860.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSVJ6		Unavailable	2	\$205,333.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$205,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSVK3		Unavailable	1	\$120,096.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$120,096.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSVL1		Unavailable	1	\$67,617.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$67,617.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LSVM9		Unavailable	1	\$78,903.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$78,903.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSVN7		Unavailable	2	\$116,264.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$116,264.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSVP2		Unavailable	1	\$75,395.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$75,395.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSVQ0		Unavailable	2	\$129,160.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$129,160.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSVW7		STONEGATE MORTGAGE CORPORATION	4	\$823,036.66	42.47%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,115,000.00	57.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,938,036.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSVX5		STONEGATE MORTGAGE CORPORATION	2	\$468,900.00	33.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$948,559.24	66.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,417,459.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSVY3		STONEGATE MORTGAGE CORPORATION	1	\$104,670.00	7.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,247,719.00	92.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,352,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSVZ0		STONEGATE MORTGAGE CORPORATION	2	\$228,750.00	19.16%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$965,340.63	80.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,194,090.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSWA4		FREEDOM MORTGAGE CORP.	4	\$426,985.00	19.32%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,783,575.00	80.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,210,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSWB2		FREEDOM MORTGAGE CORP.	2	\$253,100.00	16.65%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,267,350.00	83.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,520,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LSWC0		Unavailable	19	\$5,321,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,321,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSWD8		Unavailable	16	\$3,295,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,295,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSWE6		FREEDOM MORTGAGE CORP.	2	\$236,800.00	11.49%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,824,724.87	88.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,061,524.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSWF3		FREEDOM MORTGAGE CORP.	1	\$220,800.00	11.79%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,651,500.00	88.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,872,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSWG1		FREEDOM MORTGAGE CORP.	1	\$131,120.00	11.21%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,038,700.00	88.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,169,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSWH9		Unavailable	3	\$1,025,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$1,025,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSWJ5		Unavailable	15	\$3,459,620.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,459,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSWK2		FREEDOM MORTGAGE CORP.	1	\$90,400.00	3.89%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,234,500.00	96.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,324,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSWL0		Unavailable	11	\$2,198,092.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,198,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSWM8		FREEDOM MORTGAGE CORP.	1	\$130,400.00	1.51%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$8,496,547.00	98.49%	1	\$151,139.77	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$8,626,947.00</b>	<b>100%</b>	<b>1</b>	<b>\$151,139.77</b>		<b>0</b>	<b>\$0</b>
3138LSWN6		FREEDOM MORTGAGE CORP.	1	\$164,000.00	5.02%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,106,095.00	94.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,270,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSP1			1	\$224,000.00	8.29%	0	\$0.00	NA	0	\$0

		FREEDOM MORTGAGE CORP.								
		Unavailable	13	\$2,476,850.00	91.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,700,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSWQ9		Unavailable	5	\$1,091,669.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,091,669.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSWR7		FREEDOM MORTGAGE CORP.	2	\$408,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,805,423.00	95.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,213,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSWS5		FREEDOM MORTGAGE CORP.	1	\$216,000.00	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,559,600.00	87.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,775,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSWT3		Unavailable	11	\$2,009,355.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,009,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSWU0		Unavailable	5	\$1,261,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,261,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSWV8		Unavailable	3	\$1,179,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,179,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSZ29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,357,190.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,357,190.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSZ45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,182,344.12	93.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$156,627.89	6.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,338,972.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSZ52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,224,067.91	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$500,227.79	18.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,724,295.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSZ60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,391,520.35	87.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$775,392.62	12.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$6,166,912.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSZ78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,822,591.71	83.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$779,136.43	16.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,601,728.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSZ94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,358,632.36	90.28%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$253,976.32	9.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$2,612,608.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSZQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,446,625.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,446,625.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSZR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,598,434.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$12,598,434.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSZS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,689,487.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,689,487.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSZT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,647,761.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,647,761.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSZU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$18,493,297.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$18,493,297.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSZV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,755,396.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,755,396.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LSZW3		JPMORGAN CHASE BANK, NATIONAL	29	\$2,906,208.26	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
<b>Total</b>			<b>29</b>	<b>\$2,906,208.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSZX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,368,994.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,368,994.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSZY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,843,276.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,843,276.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSZZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,929,125.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,929,125.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LT2A5		SUNTRUST MORTGAGE INC.	20	\$4,216,254.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,216,254.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LT2B3		SUNTRUST MORTGAGE INC.	32	\$3,744,206.66	81.82%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$832,032.78	18.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,576,239.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LT2C1		SUNTRUST MORTGAGE INC.	14	\$2,658,819.00	93.1%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$197,000.00	6.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,855,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LT2D9		SUNTRUST MORTGAGE INC.	30	\$5,936,751.00	64.68%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,241,221.69	35.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,177,972.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LT2E7		SUNTRUST MORTGAGE INC.	47	\$6,447,741.13	68.88%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,913,429.26	31.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>68</b>	<b>\$9,361,170.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LT2F4		SUNTRUST MORTGAGE INC.	9	\$2,141,290.00	33.12%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$4,324,238.00	66.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,465,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138LT2G2	SUNTRUST MORTGAGE INC.	18	\$2,993,097.89	44.92%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,670,092.36	55.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$6,663,190.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LT2H0	SUNTRUST MORTGAGE INC.	29	\$2,827,885.68	80.26%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$695,378.65	19.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$3,523,264.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LT2J6	SUNTRUST MORTGAGE INC.	11	\$1,099,478.75	85.82%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$181,598.52	14.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,281,077.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LT2K3	SUNTRUST MORTGAGE INC.	11	\$3,093,350.00	39.84%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,671,794.10	60.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$7,765,144.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LT2L1	Unavailable	3	\$909,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$909,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LT2M9	SUNTRUST MORTGAGE INC.	22	\$5,229,455.18	20.97%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$19,702,534.31	79.03%	1	\$27,560.84	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$24,931,989.49</b>	<b>100%</b>	<b>1</b>	<b>\$27,560.84</b>		<b>0</b>	<b>\$0</b>
3138LT2N7	SUNTRUST MORTGAGE INC.	24	\$5,543,817.87	21.89%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$19,782,292.88	78.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$25,326,110.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LT2P2	SUNTRUST MORTGAGE INC.	25	\$5,868,921.26	23.11%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$19,531,725.07	76.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$25,400,646.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LT2Q0	SUNTRUST MORTGAGE INC.	7	\$1,869,503.96	7.36%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$23,530,111.36	92.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$25,399,615.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LT2R8	SUNTRUST MORTGAGE INC.	12	\$2,972,548.36	11.76%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$22,306,451.47	88.24%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>87</b>	<b>\$25,278,999.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT2S6	SUNTRUST MORTGAGE INC.		17	\$4,623,792.57	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$20,659,792.26	81.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$25,283,584.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT2T4	SUNTRUST MORTGAGE INC.		24	\$5,739,329.71	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$31,631,577.46	84.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$37,370,907.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT2U1	SUNTRUST MORTGAGE INC.		69	\$17,111,689.00	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$26,138,566.46	60.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$43,250,255.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT2V9	SUNTRUST MORTGAGE INC.		2	\$607,300.00	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,057,800.00	77.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,665,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT2W7	SUNTRUST MORTGAGE INC.		1	\$381,500.00	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$7,636,142.52	95.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$8,017,642.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT5T1	PNC BANK, N.A.		68	\$15,686,988.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$15,686,988.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT5U8	PNC BANK, N.A.		58	\$7,579,700.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,579,700.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT5V6	PNC BANK, N.A.		48	\$4,749,415.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,749,415.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT5W4	PNC BANK, N.A.		43	\$2,875,187.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,875,187.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT5X2	PNC BANK, N.A.		43	\$5,597,877.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,597,877.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT5Y0	PNC BANK, N.A.		40	\$7,952,660.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,952,660.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT5Z7	PNC BANK, N.A.		36	\$3,507,693.29	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>36</b>	<b>\$3,507,693.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LT6A1		PNC BANK, N.A.	35	\$2,030,584.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$2,030,584.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LT6B9		PNC BANK, N.A.	32	\$8,496,285.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$8,496,285.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LT6C7		PNC BANK, N.A.	26	\$1,675,769.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,675,769.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LT6D5		PNC BANK, N.A.	23	\$4,818,081.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,818,081.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LT6E3		PNC BANK, N.A.	20	\$2,588,215.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,588,215.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LT6F0		PNC BANK, N.A.	20	\$3,296,125.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,296,125.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LT6G8		PNC BANK, N.A.	17	\$3,182,356.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,182,356.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LT6H6		PNC BANK, N.A.	15	\$1,461,157.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,461,157.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LT6J2		PNC BANK, N.A.	14	\$4,059,068.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$4,059,068.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LT6K9		PNC BANK, N.A.	10	\$2,082,226.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,082,226.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LT6L7		PNC BANK, N.A.	6	\$1,614,367.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,614,367.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LT6M5		PNC BANK, N.A.	5	\$1,214,680.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,214,680.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LT6N3		EVERBANK	11	\$1,028,392.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,028,392.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LT6P8		EVERBANK	8	\$1,055,787.89	89.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$127,000.00	10.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,182,787.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LT6R4	EVERBANK	6	\$911,018.19	85.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$156,000.00	14.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,067,018.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LT6S2	EVERBANK	11	\$1,386,766.68	60.42%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$908,380.13	39.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,295,146.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LT6T0	EVERBANK	2	\$332,647.40	29.2%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$806,461.50	70.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,139,108.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LT6U7	EVERBANK	5	\$800,019.76	71.76%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$314,793.34	28.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,114,813.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LT6V5	EVERBANK	2	\$493,014.50	23.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,567,650.36	76.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,060,664.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LT6W3	EVERBANK	12	\$3,268,755.89	93.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$210,400.00	6.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,479,155.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LT6X1	EVERBANK	6	\$527,044.83	51.96%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$487,328.13	48.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,014,372.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LT6Y9	EVERBANK	12	\$1,189,964.84	91.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,860.98	8.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,297,825.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LT7A0	EVERBANK	6	\$1,198,335.58	86.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$193,950.00	13.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,392,285.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LT7B8	EVERBANK	1	\$267,000.00	21.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$958,456.45	78.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,225,456.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LT7C6	EVERBANK	6	\$1,580,488.37	87.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$227,000.00	12.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,807,488.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LT7D4	EVERBANK	6	\$936,417.58	63.46%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$539,082.73	36.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,475,500.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT7E2		EVERBANK	5	\$693,233.58	64.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$377,200.00	35.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,070,433.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT7F9		FIRST PLACE BANK	4	\$986,518.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$986,518.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT7G7		FIRST PLACE BANK	3	\$600,555.55	55.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$477,000.00	44.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,077,555.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT7H5		FIRST PLACE BANK	23	\$1,742,837.80	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,000.00	5.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,840,837.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT7J1		FIRST PLACE BANK	16	\$1,302,635.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,302,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT7K8		FIRST PLACE BANK	12	\$1,475,148.00	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,519.57	19.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,825,667.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT7L6		FIRST PLACE BANK	14	\$914,764.65	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,150.00	9.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,006,914.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTAA6		Unavailable	12	\$2,709,987.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,709,987.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTAB4		Unavailable	55	\$11,450,902.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$11,450,902.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTAC2		Unavailable	10	\$2,045,487.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,045,487.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTAD0		Unavailable	54	\$12,314,559.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,314,559.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTAE8		Unavailable	27	\$4,977,388.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,977,388.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTAf5		Unavailable	15	\$1,568,455.36	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>15</b>	<b>\$1,568,455.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTAG3		LAKE MICHIGAN CREDIT UNION	31	\$1,956,177.28	89.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$238,020.11	10.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,194,197.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTB80		PHH MORTGAGE CORPORATION	26	\$6,804,784.17	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,327,003.15	32.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,131,787.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTB98		PHH MORTGAGE CORPORATION	4	\$978,338.43	87.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,792.52	12.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,122,130.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTC22		PHH MORTGAGE CORPORATION	4	\$934,950.56	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,208,039.25	70.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,142,989.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTC30		PHH MORTGAGE CORPORATION	12	\$2,145,139.07	90.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,000.00	9.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,370,139.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTC48		PHH MORTGAGE CORPORATION	6	\$1,050,725.00	82.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,000.00	17.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,267,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTC55		PHH MORTGAGE CORPORATION	7	\$1,077,144.00	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,013,510.46	48.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,090,654.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTC63		PHH MORTGAGE CORPORATION	7	\$1,783,657.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,783,657.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTC71		PHH MORTGAGE CORPORATION	30	\$3,923,715.50	70.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,620,995.51	29.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,544,711.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LTC89		PHH MORTGAGE CORPORATION	3	\$424,900.00	25.55%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,237,900.00	74.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,662,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTC97		Unavailable	4	\$1,337,186.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,337,186.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTCA4		PHH MORTGAGE CORPORATION	9	\$1,723,314.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,723,314.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTCB2		PHH MORTGAGE CORPORATION	8	\$2,086,884.90	71.35%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$838,043.31	28.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,924,928.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTCC0		Unavailable	7	\$1,028,825.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,028,825.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTCD8		PHH MORTGAGE CORPORATION	7	\$1,250,749.54	79.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$330,226.91	20.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,580,976.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTCE6		PHH MORTGAGE CORPORATION	7	\$1,643,104.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,643,104.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTCF3		PHH MORTGAGE CORPORATION	3	\$507,521.01	44.31%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$637,830.48	55.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,145,351.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTCG1		PHH MORTGAGE CORPORATION	4	\$447,679.20	30.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,039,799.00	69.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,487,478.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTCJ5		PHH MORTGAGE CORPORATION	272	\$82,286,531.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>272</b>	<b>\$82,286,531.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTCK2		PHH MORTGAGE CORPORATION	1	\$375,000.00	1.16%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$31,885,831.66	98.84%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>98</b>	<b>\$32,260,831.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTCL0		PHH MORTGAGE CORPORATION	6	\$1,151,303.00	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$524,428.13	31.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,675,731.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTCM8		PHH MORTGAGE CORPORATION	88	\$20,082,263.49	65.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,428,615.78	34.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$30,510,879.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTCN6		PHH MORTGAGE CORPORATION	32	\$6,501,530.35	37.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,785,913.30	62.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$17,287,443.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTCP1		PHH MORTGAGE CORPORATION	2	\$683,500.00	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$15,157,905.39	95.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$15,841,405.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTCS5		PHH MORTGAGE CORPORATION	82	\$20,394,562.93	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,829,202.88	19.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$25,223,765.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTCU0		PHH MORTGAGE CORPORATION	85	\$21,989,167.55	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,410,704.57	36.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$34,399,872.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTCV8		PHH MORTGAGE CORPORATION	114	\$26,716,358.26	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,143,849.61	16.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$31,860,207.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTCW6		PHH MORTGAGE CORPORATION	46	\$11,132,509.90	92.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$948,819.00	7.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,081,328.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTCX4		PHH MORTGAGE CORPORATION	37	\$9,544,289.95	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$387,000.00	3.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,931,289.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LTCY2	PHH MORTGAGE CORPORATION	7	\$971,636.07	87.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$134,000.00	12.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,105,636.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTCZ9	PHH MORTGAGE CORPORATION	17	\$1,498,693.24	67.08%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$735,426.96	32.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,234,120.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTD21	QUICKEN LOANS INC.	3	\$589,775.00	52.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$531,700.00	47.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,121,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTD39	QUICKEN LOANS INC.	6	\$607,725.00	55.83%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$480,822.64	44.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,088,547.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTD47	QUICKEN LOANS INC.	4	\$1,060,725.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,060,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTD54	QUICKEN LOANS INC.	10	\$2,410,250.00	83.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$464,704.92	16.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,874,954.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTD62	QUICKEN LOANS INC.	26	\$1,896,875.00	92.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$153,707.18	7.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,050,582.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTD70	QUICKEN LOANS INC.	5	\$1,133,775.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,133,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTD88	QUICKEN LOANS INC.	11	\$2,321,975.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,321,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTD96	QUICKEN LOANS INC.	6	\$1,341,057.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,341,057.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LTDA3	PHH MORTGAGE CORPORATION	3	\$320,500.00	27.75%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$834,600.00	72.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,155,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTDB1	PHH MORTGAGE CORPORATION	33	\$9,924,207.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$9,924,207.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTDC9	PHH MORTGAGE CORPORATION	6	\$691,323.00	65.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$358,500.00	34.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,049,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTDD7	PHH MORTGAGE CORPORATION	17	\$2,818,294.09	50.36%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,777,675.54	49.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,595,969.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTDE5	Unavailable	13	\$2,472,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,472,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTDF2	PHH MORTGAGE CORPORATION	133	\$18,288,235.36	73.63%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,550,949.89	26.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>180</b>	<b>\$24,839,185.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTDG0	PHH MORTGAGE CORPORATION	129	\$8,580,361.02	76.04%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,703,274.45	23.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>170</b>	<b>\$11,283,635.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTDH8	PHH MORTGAGE CORPORATION	9	\$2,023,696.00	86.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$314,000.00	13.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,337,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTDJ4	PHH MORTGAGE CORPORATION	121	\$11,947,898.46	66.67%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,973,914.59	33.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>180</b>	<b>\$17,921,813.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTDK1	PHH MORTGAGE CORPORATION	185	\$69,301,392.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>185</b>	<b>\$69,301,392.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138LTDL9		QUICKEN LOANS INC.	9	\$704,957.58	41.38%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$998,795.27	58.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,703,752.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTDM7		QUICKEN LOANS INC.	5	\$1,295,725.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,295,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTDN5		QUICKEN LOANS INC.	4	\$1,050,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,050,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTDP0		QUICKEN LOANS INC.	19	\$1,837,425.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,837,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTDQ8		QUICKEN LOANS INC.	10	\$1,183,391.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,183,391.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTDR6		QUICKEN LOANS INC.	14	\$2,642,296.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,642,296.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTDS4		QUICKEN LOANS INC.	10	\$1,344,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,344,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTDT2		QUICKEN LOANS INC.	6	\$1,208,875.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,208,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTDU9		QUICKEN LOANS INC.	7	\$1,420,669.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,420,669.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTDV7		QUICKEN LOANS INC.	18	\$1,218,305.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,218,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTDW5		QUICKEN LOANS INC.	12	\$1,168,053.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,168,053.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTDX3			2	\$349,775.00	6.65%	0	\$0.00	NA	0	\$0

		QUICKEN LOANS INC.							
		Unavailable	20	\$4,911,392.33	93.35%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,261,167.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTDY1		QUICKEN LOANS INC.	33	\$9,357,350.00	73.02%	0	\$0.00	NA	0
		Unavailable	11	\$3,458,000.00	26.98%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,815,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTDZ8		QUICKEN LOANS INC.	6	\$819,300.00	54.48%	0	\$0.00	NA	0
		Unavailable	5	\$684,675.00	45.52%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,503,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTE20		QUICKEN LOANS INC.	8	\$1,053,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,053,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTE38		QUICKEN LOANS INC.	17	\$1,123,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,123,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTE46		QUICKEN LOANS INC.	5	\$1,160,625.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,160,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTE53		QUICKEN LOANS INC.	5	\$1,041,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,041,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTE61		QUICKEN LOANS INC.	5	\$1,047,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,047,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTE79		QUICKEN LOANS INC.	9	\$1,691,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,691,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTE87		QUICKEN LOANS INC.	6	\$1,639,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,639,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTE95		QUICKEN LOANS INC.	9	\$1,915,025.00	14.77%	0	\$0.00	NA	0
		Unavailable	47	\$11,051,271.73	85.23%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,966,296.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LTEA2		QUICKEN LOANS INC.	5	\$1,030,789.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,030,789.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTEB0		QUICKEN LOANS INC.	9	\$1,030,169.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,030,169.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTEC8		QUICKEN LOANS INC.	2	\$518,400.00	18.18%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,332,337.00	81.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,850,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTED6		QUICKEN LOANS INC.	83	\$24,217,743.25	61.64%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$15,072,706.64	38.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>132</b>	<b>\$39,290,449.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTEE4		QUICKEN LOANS INC.	10	\$1,323,925.00	43.35%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,729,781.26	56.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,053,706.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTEF1		QUICKEN LOANS INC.	9	\$862,671.78	48.03%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$933,301.45	51.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,795,973.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTEG9		QUICKEN LOANS INC.	7	\$2,005,025.00	89.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$223,077.55	10.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,228,102.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTEH7		QUICKEN LOANS INC.	4	\$1,092,400.00	57.26%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$815,460.00	42.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,907,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTEJ3		QUICKEN LOANS INC.	3	\$652,875.00	63.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$381,542.06	36.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,034,417.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTEK0		QUICKEN LOANS INC.	2	\$590,100.00	55.63%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$470,650.00	44.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,060,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTEL8		QUICKEN LOANS INC.	100	\$28,776,391.81	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$858,725.00	2.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$29,635,116.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTEM6		QUICKEN LOANS INC.	11	\$1,776,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,776,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTEN4		QUICKEN LOANS INC.	27	\$3,749,111.42	96.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,250.00	3.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,895,361.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTEP9		QUICKEN LOANS INC.	13	\$1,520,175.00	92.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,750.00	7.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,643,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTEQ7		QUICKEN LOANS INC.	19	\$1,835,275.00	86.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$296,001.00	13.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,131,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTER5		QUICKEN LOANS INC.	17	\$1,277,575.00	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,500.00	11.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,436,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTES3		QUICKEN LOANS INC.	38	\$9,817,975.00	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$359,500.00	3.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,177,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTET1		QUICKEN LOANS INC.	39	\$9,319,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,319,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTEU8		QUICKEN LOANS INC.	27	\$6,221,906.00	96.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$230,450.00	3.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,452,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LTEV6	QUICKEN LOANS INC.	57	\$12,437,275.00	95.61%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$570,520.00	4.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$13,007,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTEW4	QUICKEN LOANS INC.	20	\$5,181,900.00	66.19%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,646,563.48	33.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$7,828,463.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTEX2	QUICKEN LOANS INC.	5	\$1,325,334.81	66.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$674,500.00	33.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,999,834.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTEY0	QUICKEN LOANS INC.	30	\$5,530,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,530,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTEZ7	QUICKEN LOANS INC.	8	\$1,281,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,281,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTF29	QUICKEN LOANS INC.	10	\$2,968,200.00	85.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$504,200.00	14.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,472,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTF37	QUICKEN LOANS INC.	9	\$2,652,900.00	89.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$323,800.00	10.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,976,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTF45	QUICKEN LOANS INC.	4	\$946,175.00	45.21%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,146,850.00	54.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,093,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTF52	QUICKEN LOANS INC.	8	\$2,111,500.00	63.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,230,775.00	36.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,342,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTF60	QUICKEN LOANS INC.	5	\$973,675.00	84.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$180,000.00	15.6%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>6</b>	<b>\$1,153,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTF78		QUICKEN LOANS INC.	6	\$1,147,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,147,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTF86		QUICKEN LOANS INC.	118	\$33,241,883.57	96.05%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,368,000.00	3.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$34,609,883.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTF94		QUICKEN LOANS INC.	25	\$4,077,225.00	96.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$164,000.00	3.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,241,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTFA1		QUICKEN LOANS INC.	63	\$15,860,275.00	63.73%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$9,027,816.40	36.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$24,888,091.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTFB9		QUICKEN LOANS INC.	10	\$1,401,500.00	83.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$282,500.00	16.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,684,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTFC7		QUICKEN LOANS INC.	5	\$1,538,175.00	89.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$177,500.00	10.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,715,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTFD5		QUICKEN LOANS INC.	6	\$1,365,075.00	48.68%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,439,325.00	51.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,804,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTFE3		QUICKEN LOANS INC.	4	\$376,575.00	32.55%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$780,240.84	67.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,156,815.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTFF0		QUICKEN LOANS INC.	7	\$1,715,000.00	87.28%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$250,000.00	12.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LTFG8	QUICKEN LOANS INC.	9	\$1,046,775.00	55.93%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$824,822.78	44.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,871,597.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTFH6	QUICKEN LOANS INC.	13	\$2,939,050.00	91.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$260,650.00	8.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,199,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTFJ2	QUICKEN LOANS INC.	22	\$5,688,125.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,688,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTFK9	QUICKEN LOANS INC.	20	\$1,379,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,379,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTFL7	QUICKEN LOANS INC.	11	\$1,489,621.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,489,621.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTFM5	QUICKEN LOANS INC.	10	\$1,645,425.00	90.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$172,000.00	9.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,817,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTFN3	QUICKEN LOANS INC.	7	\$1,503,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,503,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTFP8	QUICKEN LOANS INC.	24	\$4,632,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,632,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTFQ6	QUICKEN LOANS INC.	36	\$3,491,525.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$3,491,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTFR4	QUICKEN LOANS INC.	13	\$2,883,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,883,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTFS2	QUICKEN LOANS INC.	16	\$1,879,825.00	89.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$229,500.00	10.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,109,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138LTFT0		QUICKEN LOANS INC.	9	\$2,007,675.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,007,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTFU7		QUICKEN LOANS INC.	19	\$1,231,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,231,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTFV5		QUICKEN LOANS INC.	2	\$511,400.00	12.79%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,487,500.00	87.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,998,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTFW3		QUICKEN LOANS INC.	109	\$32,644,475.00	56.7%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$24,926,972.76	43.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>183</b>	<b>\$57,571,447.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTFX1		QUICKEN LOANS INC.	5	\$808,775.00	41.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,157,220.50	58.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,965,995.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTFY9		QUICKEN LOANS INC.	6	\$833,150.00	43.45%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,084,561.60	56.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,917,711.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTFZ6		QUICKEN LOANS INC.	8	\$782,175.00	41.83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,087,492.62	58.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,869,667.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTG28		COMMONWEALTH BANK & TRUST COMPANY	14	\$2,787,624.00	91.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$251,300.00	8.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,038,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTG36		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,128,577.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,128,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTG69		WELLS FARGO BANK, N.A.	3	\$603,229.40	19.49%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$2,492,564.41	80.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,095,793.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTG77		WELLS FARGO BANK, N.A.	1	\$127,815.58	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$961,709.17	88.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,089,524.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTG85		WELLS FARGO BANK, N.A.	21	\$4,651,584.89	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,904,431.50	59.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$11,556,016.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTG93		WELLS FARGO BANK, N.A.	3	\$451,542.52	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$965,288.85	68.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,416,831.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTGA0		QUICKEN LOANS INC.	36	\$4,936,925.00	92.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$412,328.80	7.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,349,253.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTGB8		QUICKEN LOANS INC.	26	\$3,078,700.00	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$245,173.18	7.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,323,873.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTGC6		QUICKEN LOANS INC.	54	\$5,386,019.34	95.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$266,805.00	4.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,652,824.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTGD4		QUICKEN LOANS INC.	31	\$2,335,100.00	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$266,881.55	10.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,601,981.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTGE2		QUICKEN LOANS INC.	67	\$14,929,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$14,929,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTGF9		QUICKEN LOANS INC.	66	\$15,210,550.00	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$730,600.00	4.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$15,941,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LTGG7	QUICKEN LOANS INC.	35	\$7,805,800.00	97.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$228,875.00	2.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$8,034,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTGH5	QUICKEN LOANS INC.	90	\$22,235,125.00	91.62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,034,980.00	8.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$24,270,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTGJ1	QUICKEN LOANS INC.	11	\$2,835,075.00	68.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,291,750.00	31.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,126,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTGK8	QUICKEN LOANS INC.	25	\$6,852,050.00	96.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$234,000.00	3.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$7,086,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTGL6	QUICKEN LOANS INC.	39	\$7,651,325.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$7,651,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTGM4	QUICKEN LOANS INC.	8	\$1,724,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,724,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTGN2	QUICKEN LOANS INC.	26	\$3,595,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,595,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTGQ5	INDEPENDENT BANK	28	\$1,578,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,578,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTGR3	INDEPENDENT BANK	11	\$1,098,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,098,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTGS1	INDEPENDENT BANK	16	\$2,093,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,093,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTGT9	SUN WEST MORTGAGE COMPANY INC.	3	\$1,177,109.24	41.1%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,686,994.34	58.9%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>10</b>	<b>\$2,864,103.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTGW2		SUN WEST MORTGAGE COMPANY INC.	18	\$5,692,003.92	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,365,639.02	37.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$9,057,642.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTGX0		Unavailable	32	\$10,043,941.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,043,941.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTGY8		Unavailable	32	\$10,398,796.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,398,796.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTGZ5		COMMONWEALTH BANK & TRUST COMPANY	8	\$1,121,945.00	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$377,000.00	25.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,498,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTH27		Unavailable	6	\$1,155,431.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,155,431.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTH35		WELLS FARGO BANK, N.A.	9	\$1,360,343.95	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,292,331.38	62.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,652,675.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTH43		Unavailable	14	\$2,358,752.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,358,752.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTH50		WELLS FARGO BANK, N.A.	14	\$4,182,500.69	30.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,332,806.05	69.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$13,515,306.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTH68		WELLS FARGO BANK, N.A.	8	\$1,282,695.83	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$985,425.71	43.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,268,121.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTH76		WELLS FARGO BANK, N.A.	3	\$739,563.68	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,601,180.05	68.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,340,743.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LTH84	WELLS FARGO BANK, N.A.	7	\$1,293,057.47	36.49%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,250,786.58	63.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,543,844.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTH92	Unavailable	7	\$1,612,544.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,612,544.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTHA9	WELLS FARGO BANK, N.A.	8	\$1,622,792.04	56.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,229,436.07	43.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,852,228.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTHB7	WELLS FARGO BANK, N.A.	4	\$905,736.64	46.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,027,906.08	53.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,933,642.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTHC5	WELLS FARGO BANK, N.A.	6	\$1,107,355.25	51.49%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,043,319.13	48.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,150,674.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTHD3	WELLS FARGO BANK, N.A.	9	\$1,993,562.87	31.71%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,293,198.63	68.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$6,286,761.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTHE1	WELLS FARGO BANK, N.A.	2	\$375,465.77	14.68%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,182,105.67	85.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,557,571.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTHF8	Unavailable	4	\$1,186,653.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,186,653.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTHG6	WELLS FARGO BANK, N.A.	33	\$6,940,875.38	36.06%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,308,389.37	63.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$19,249,264.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTHH4	WELLS FARGO BANK, N.A.	10	\$1,630,599.44	37.46%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,722,015.77	62.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,352,615.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138LTHJ0	WELLS FARGO BANK, N.A.	7	\$2,029,951.06	40.74%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,952,687.29	59.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,982,638.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTHK7	WELLS FARGO BANK, N.A.	29	\$5,292,844.96	43.15%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,972,920.77	56.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$12,265,765.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTHL5	WELLS FARGO BANK, N.A.	8	\$2,023,975.71	42.7%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,716,168.70	57.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,740,144.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTHM3	WELLS FARGO BANK, N.A.	6	\$2,273,438.71	31.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,841,001.68	68.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$7,114,440.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTHN1	WELLS FARGO BANK, N.A.	1	\$158,755.19	11.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,174,062.56	88.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,332,817.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTHP6	WELLS FARGO BANK, N.A.	7	\$1,821,122.12	48.18%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,959,034.53	51.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,780,156.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTHQ4	WELLS FARGO BANK, N.A.	2	\$788,836.17	39.44%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,211,252.05	60.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$2,000,088.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTHR2	WELLS FARGO BANK, N.A.	4	\$708,522.92	44.08%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$899,009.08	55.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,607,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTHS0	Unavailable	8	\$1,351,160.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,351,160.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTHT8	WELLS FARGO BANK, N.A.	1	\$384,295.71	26.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,073,583.48	73.64%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>5</b>	<b>\$1,457,879.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTHU5		WELLS FARGO BANK, N.A.	4	\$594,737.49	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,198,060.11	66.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,792,797.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTHV3		WELLS FARGO BANK, N.A.	5	\$995,414.44	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,947,173.31	66.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,942,587.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTHW1		WELLS FARGO BANK, N.A.	3	\$846,000.00	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,640,679.56	65.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,486,679.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTHX9		WELLS FARGO BANK, N.A.	4	\$691,381.77	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,462,865.74	67.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,154,247.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTHY7		WELLS FARGO BANK, N.A.	5	\$770,362.98	62.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$465,913.72	37.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,236,276.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTHZ4		WELLS FARGO BANK, N.A.	55	\$13,722,894.22	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,865,134.22	53.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$29,588,028.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTJ25		WELLS FARGO BANK, N.A.	119	\$62,939,562.99	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$106,007,126.46	62.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>320</b>	<b>\$168,946,689.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTJ33		WELLS FARGO BANK, N.A.	725	\$45,958,435.50	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	954	\$62,992,518.86	57.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,679</b>	<b>\$108,950,954.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTJ41		WELLS FARGO BANK, N.A.	604	\$59,464,510.14	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	938	\$91,840,708.56	60.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,542</b>	<b>\$151,305,218.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LTJ58	WELLS FARGO BANK, N.A.	963	\$124,107,727.06	36.8%	0	\$0.00	NA	0	\$0
	Unavailable	1,642	\$213,137,103.03	63.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,605</b>	<b>\$337,244,830.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTJ66	WELLS FARGO BANK, N.A.	262	\$42,447,435.43	31.04%	0	\$0.00	NA	0	\$0
	Unavailable	581	\$94,299,437.11	68.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>843</b>	<b>\$136,746,872.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTJ74	WELLS FARGO BANK, N.A.	119	\$32,655,544.48	14.31%	0	\$0.00	NA	0	\$0
	Unavailable	724	\$195,515,878.28	85.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>843</b>	<b>\$228,171,422.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTJ82	WELLS FARGO BANK, N.A.	696	\$200,435,004.02	34.55%	0	\$0.00	NA	0	\$0
	Unavailable	1,320	\$379,647,857.13	65.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,016</b>	<b>\$580,082,861.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTJ90	WELLS FARGO BANK, N.A.	382	\$22,444,839.12	40%	0	\$0.00	NA	0	\$0
	Unavailable	545	\$33,668,014.96	60%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>927</b>	<b>\$56,112,854.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTJA7	WELLS FARGO BANK, N.A.	22	\$4,190,313.56	44.04%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,324,353.49	55.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$9,514,667.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTJB5	WELLS FARGO BANK, N.A.	77	\$41,939,991.47	41.55%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$58,994,025.46	58.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>186</b>	<b>\$100,934,016.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTJC3	WELLS FARGO BANK, N.A.	160	\$43,836,699.20	87.57%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,222,359.16	12.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>182</b>	<b>\$50,059,058.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTJD1	WELLS FARGO BANK, N.A.	376	\$101,706,490.77	35.04%	0	\$0.00	NA	0	\$0
	Unavailable	698	\$188,585,300.28	64.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,074</b>	<b>\$290,291,791.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LTJE9		WELLS FARGO BANK, N.A.	19	\$4,933,418.87	40.9%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,127,850.51	59.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$12,061,269.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTJF6		WELLS FARGO BANK, N.A.	693	\$190,650,612.99	37.18%	0	\$0.00	NA	0	\$0
		Unavailable	1,212	\$322,176,983.35	62.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,905</b>	<b>\$512,827,596.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTJG4		WELLS FARGO BANK, N.A.	37	\$9,700,768.00	35.83%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$17,372,098.27	64.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$27,072,866.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTJH2		WELLS FARGO BANK, N.A.	1	\$183,798.60	11.88%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,363,712.40	88.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,547,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTJJ8		WELLS FARGO BANK, N.A.	41	\$9,597,343.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$9,597,343.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTJK5		WELLS FARGO BANK, N.A.	252	\$54,085,964.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>252</b>	<b>\$54,085,964.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTJL3		WELLS FARGO BANK, N.A.	14	\$2,521,596.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,521,596.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTJM1		WELLS FARGO BANK, N.A.	207	\$49,909,343.15	99.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$328,634.89	0.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>208</b>	<b>\$50,237,978.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTJN9		WELLS FARGO BANK, N.A.	413	\$97,105,482.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>413</b>	<b>\$97,105,482.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTJP4		WELLS FARGO BANK, N.A.	17	\$3,881,808.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,881,808.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTJQ2		WELLS FARGO BANK, N.A.	583	\$193,362,766.80	18.71%	0	\$0.00	NA	0	\$0

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		Unavailable	2,796	\$840,368,154.06	81.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,379</b>	<b>\$1,033,730,920.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTJR0		WELLS FARGO BANK, N.A.	97	\$51,603,153.02	51.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$48,795,755.23	48.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$100,398,908.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTJS8		WELLS FARGO BANK, N.A.	139	\$72,880,201.67	61.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$46,007,436.15	38.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$118,887,637.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTJT6		WELLS FARGO BANK, N.A.	496	\$35,073,073.67	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	871	\$60,026,582.06	63.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,367</b>	<b>\$95,099,655.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTJU3		WELLS FARGO BANK, N.A.	822	\$81,177,340.51	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,356	\$134,217,745.17	62.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,178</b>	<b>\$215,395,085.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTJV1		WELLS FARGO BANK, N.A.	1,744	\$228,527,065.35	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,831	\$370,185,203.12	61.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4,575</b>	<b>\$598,712,268.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTJW9		WELLS FARGO BANK, N.A.	949	\$154,270,532.45	35.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,747	\$284,461,666.10	64.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,696</b>	<b>\$438,732,198.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTJX7		WELLS FARGO BANK, N.A.	2,193	\$676,663,309.67	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,324	\$1,319,682,905.42	66.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6,517</b>	<b>\$1,996,346,215.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTJY5		WELLS FARGO BANK, N.A.	2,255	\$695,792,201.30	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,271	\$1,300,894,571.87	65.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6,526</b>	<b>\$1,996,686,773.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTJZ2		WELLS FARGO BANK, N.A.	3,221	\$992,962,625.97	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6,387	\$1,951,057,074.03	66.27%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9,608</b>	<b>\$2,944,019,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTK23		WELLS FARGO BANK, N.A.	19	\$5,489,533.45	47.11%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,163,007.83	52.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$11,652,541.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTK31		WELLS FARGO BANK, N.A.	58	\$14,675,325.55	46.77%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$16,702,023.06	53.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$31,377,348.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTK49		WELLS FARGO BANK, N.A.	7	\$2,098,610.21	41.36%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,975,028.02	58.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$5,073,638.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTK56		WELLS FARGO BANK, N.A.	46	\$11,128,633.10	73.13%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,088,865.14	26.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$15,217,498.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTK64		WELLS FARGO BANK, N.A.	3	\$926,988.34	57.75%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$678,201.82	42.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,605,190.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTK72		WELLS FARGO BANK, N.A.	47	\$11,895,932.68	70.1%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,073,361.97	29.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$16,969,294.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTK80		WELLS FARGO BANK, N.A.	191	\$53,050,624.53	88.84%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,663,187.41	11.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>218</b>	<b>\$59,713,811.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTKA5		WELLS FARGO BANK, N.A.	159	\$15,573,507.46	30.57%	0	\$0.00	NA	0	\$0
		Unavailable	363	\$35,369,340.52	69.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>522</b>	<b>\$50,942,847.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTKB3		WELLS FARGO BANK, N.A.	85	\$10,751,386.78	25.34%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$31,679,661.87	74.66%	1	\$147,479.30	NA	0	\$0
<b>Total</b>			<b>332</b>	<b>\$42,431,048.65</b>	<b>100%</b>	<b>1</b>	<b>\$147,479.30</b>		<b>0</b>	<b>\$0</b>

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3138LTKC1	WELLS FARGO BANK, N.A.	12	\$1,899,392.56	20.66%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,292,779.09	79.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$9,192,171.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTKD9	WELLS FARGO BANK, N.A.	11	\$2,579,964.09	23.07%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,602,989.35	76.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$11,182,953.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTKE7	WELLS FARGO BANK, N.A.	8	\$2,485,671.89	36.67%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,292,027.23	63.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,777,699.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTKF4	WELLS FARGO BANK, N.A.	521	\$135,824,107.06	42.77%	0	\$0.00	NA	0	\$0
	Unavailable	686	\$181,715,196.24	57.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,207</b>	<b>\$317,539,303.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTKG2	WELLS FARGO BANK, N.A.	277	\$68,329,560.05	40.81%	0	\$0.00	NA	0	\$0
	Unavailable	378	\$99,092,280.85	59.19%	1	\$193,095.09	NA	0	\$0
<b>Total</b>		<b>655</b>	<b>\$167,421,840.90</b>	<b>100%</b>	<b>1</b>	<b>\$193,095.09</b>		<b>0</b>	<b>\$0</b>
3138LTKH0	WELLS FARGO BANK, N.A.	5	\$1,199,086.86	61.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$766,332.99	38.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,965,419.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTKJ6	WELLS FARGO BANK, N.A.	242	\$63,803,375.79	42.19%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$87,423,439.51	57.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>580</b>	<b>\$151,226,815.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTKK3	WELLS FARGO BANK, N.A.	205	\$49,622,500.97	38.34%	0	\$0.00	NA	0	\$0
	Unavailable	308	\$79,804,433.19	61.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>513</b>	<b>\$129,426,934.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTKL1	WELLS FARGO BANK, N.A.	13	\$3,650,322.48	72.46%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,387,558.20	27.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,037,880.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LTKM9	WELLS FARGO BANK, N.A.	160	\$40,975,630.81	53.46%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$35,677,455.16	46.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>302</b>	<b>\$76,653,085.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTKN7	WELLS FARGO BANK, N.A.	186	\$46,853,398.80	52.93%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$41,668,703.77	47.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>348</b>	<b>\$88,522,102.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTKP2	WELLS FARGO BANK, N.A.	7	\$1,533,530.65	56.23%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,193,904.13	43.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,727,434.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTKQ0	WELLS FARGO BANK, N.A.	124	\$30,736,932.34	62.5%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$18,442,475.32	37.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>197</b>	<b>\$49,179,407.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTKR8	WELLS FARGO BANK, N.A.	179	\$42,792,207.47	67.32%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$20,776,160.64	32.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>261</b>	<b>\$63,568,368.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTKS6	WELLS FARGO BANK, N.A.	12	\$2,998,763.26	82.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$645,095.93	17.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,643,859.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTKT4	WELLS FARGO BANK, N.A.	4	\$824,596.20	44.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,014,021.03	55.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,838,617.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTKU1	WELLS FARGO BANK, N.A.	55	\$14,337,277.26	42.4%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$19,473,109.49	57.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$33,810,386.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTKV9	WELLS FARGO BANK, N.A.	64	\$18,808,313.95	60.11%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,483,055.01	39.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$31,291,368.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTKW7	WELLS FARGO	8	\$2,201,752.49	57.52%	0	\$0.00	NA	0	\$0

		BANK, N.A.								
		Unavailable	7	\$1,626,091.61	42.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,827,844.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTKX5		WELLS FARGO BANK, N.A.	41	\$10,972,964.39	39.58%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$16,750,484.96	60.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$27,723,449.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTKY3		WELLS FARGO BANK, N.A.	145	\$36,514,356.38	58.62%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$25,773,459.01	41.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>250</b>	<b>\$62,287,815.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTKZ0		WELLS FARGO BANK, N.A.	2	\$593,800.00	41.46%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$838,595.56	58.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,432,395.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTL22		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$347,528.47	9.52%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,304,230.36	90.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$3,651,758.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTL30		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$892,376.00	8.72%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$9,346,730.54	91.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$10,239,106.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTL48		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$718,900.00	8.64%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,605,901.42	91.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$8,324,801.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTL55		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,371,289.25	6.12%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$21,044,582.21	93.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$22,415,871.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTL63		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,442,463.33	6.31%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$21,420,214.89	93.69%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>140</b>	<b>\$22,862,678.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTL71		Unavailable	31	\$8,812,294.75	100%	1	\$196,936.71	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$8,812,294.75</b>	<b>100%</b>	<b>1</b>	<b>\$196,936.71</b>		<b>0</b>	<b>\$0</b>
3138LTL89		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$775,150.00	3.62%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$20,654,455.25	96.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$21,429,605.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTL97		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,088,962.00	7.95%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$35,746,255.92	92.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$38,835,217.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTLB2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$270,050.00	1.25%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$21,325,703.24	98.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$21,595,753.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTLCO		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,649,600.39	18.28%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$16,313,773.95	81.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$19,963,374.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTLD8		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,714,335.19	38.61%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,904,627.96	61.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$9,618,963.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTLE6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,123,737.35	9.61%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,567,781.09	90.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$11,691,518.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTLF3		Unavailable	110	\$31,847,829.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$31,847,829.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTLG1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,458,876.32	9.54%	0	\$0.00	NA	0	\$0

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		Unavailable	50	\$13,830,481.06	90.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$15,289,357.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTLH9		Unavailable	93	\$26,548,669.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$26,548,669.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTLJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,828,450.00	1.43%	0	\$0.00	NA	0	\$0
		Unavailable	405	\$126,424,929.12	98.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>412</b>	<b>\$128,253,379.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTLK2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,160,790.00	3.7%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$30,237,876.52	96.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$31,398,666.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTLLO		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,094,582.97	16.54%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$5,524,528.32	83.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$6,619,111.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTLM8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,273.00	9.16%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,524,590.37	90.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$4,980,863.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTLN6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$591,213.42	18.69%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,572,399.20	81.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,163,612.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTLP1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,237,970.67	25%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,714,625.19	75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,952,595.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTLQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$316,350.00	19.78%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,283,315.65	80.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,599,665.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138LTLR7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$914,008.95	7.02%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$12,111,339.29	92.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$13,025,348.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTLS5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$853,014.64	6.89%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,521,318.00	93.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$12,374,332.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTLT3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,345,919.33	34.34%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,573,965.92	65.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,919,885.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTLU0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$598,801.24	46.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$699,093.15	53.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,297,894.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTLV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,177,335.22	81.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$264,700.00	18.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,442,035.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTLW6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$903,058.00	52.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$806,656.84	47.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,709,714.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTLX4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$207,287.00	15.63%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,118,607.88	84.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,325,894.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTLY2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$214,219.00	20.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$812,627.57	79.14%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>9</b>	<b>\$1,026,846.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTLZ9		Unavailable	4	\$1,242,067.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,242,067.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTM21		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$508,349.74	10.86%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,174,652.18	89.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$4,683,001.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTM39		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,321,222.53	10.49%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$11,270,544.30	89.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$12,591,766.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTM47		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,595,761.98	7.79%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$30,704,749.25	92.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>253</b>	<b>\$33,300,511.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTM54		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$184,789.00	7.24%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,366,013.11	92.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$2,550,802.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTM62		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$902,793.20	16.11%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,699,881.98	83.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$5,602,675.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTM70		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$370,342.78	6.77%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,099,136.97	93.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$5,469,479.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTM88		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,222.79	13.3%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,422,960.88	86.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$1,641,183.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LTM96	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,391.56	4.66%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,116,752.38	95.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,220,143.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTMA3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,327,756.31	12.47%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$16,339,857.59	87.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$18,667,613.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTMB1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$803,683.00	11.78%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,019,283.88	88.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,822,966.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTMC9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,008,327.91	9.14%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$10,025,264.07	90.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$11,033,591.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTMD7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,245,115.60	12.34%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$8,843,103.43	87.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$10,088,219.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTME5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,173,619.21	8.56%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$12,533,412.73	91.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$13,707,031.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTMF2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$684,873.33	8.12%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,751,509.96	91.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$8,436,383.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTMG0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,069,330.00	16.02%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,605,163.70	83.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$6,674,493.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138LTMH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$329,947.41	2.77%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,593,746.80	97.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$11,923,694.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTMJ4	Unavailable	60	\$17,446,381.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$17,446,381.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTMK1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,612,503.13	11.01%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$13,037,789.12	88.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$14,650,292.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTML9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,613,500.00	11.42%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$12,511,389.74	88.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$14,124,889.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTMM7	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$5,279,026.70	39.34%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,140,274.09	60.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$13,419,300.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTMN5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,054,867.19	43.9%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,625,835.00	56.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,680,702.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTMP0	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$7,557,691.73	51.75%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,047,551.96	48.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$14,605,243.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTMQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,941,439.78	46.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,245,603.00	53.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,187,042.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTMR6		1	\$192,000.00	13.7%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	7	\$1,209,500.00	86.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,401,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTMS4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$73,639,396.02	99.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$73,814,396.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTMT2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,146,729.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	534	\$166,776,765.68	97.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>553</b>	<b>\$171,923,494.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTMU9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,458,057.56	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$27,873,245.79	95.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$29,331,303.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTMV7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,421,515.61	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,449,613.27	75.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,871,128.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTMW5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$647,000.00	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,508,269.35	92.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,155,269.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTMY1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$163,920.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,030,428.97	96.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,194,348.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTMZ8	Unavailable	91	\$11,981,492.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$11,981,492.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTN20	FLAGSTAR CAPITAL MARKETS	8	\$737,860.00	6.33%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	111	\$10,918,025.61	93.67%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$11,655,885.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTN38		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,254,229.00	5.23%	0	\$0.00	NA	0
		Unavailable	164	\$22,719,148.82	94.77%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$23,973,377.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTN46		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,720.00	0.49%	0	\$0.00	NA	0
		Unavailable	189	\$30,763,122.43	99.51%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$30,915,842.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTN53		Unavailable	38	\$10,471,700.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,471,700.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTN61		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$707,457.95	3.1%	0	\$0.00	NA	0
		Unavailable	77	\$22,146,156.45	96.9%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$22,853,614.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTN79		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,069,865.00	9.85%	0	\$0.00	NA	0
		Unavailable	75	\$9,786,213.84	90.15%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,856,078.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTN87		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,250,378.10	21.39%	0	\$0.00	NA	0
		Unavailable	35	\$8,272,476.80	78.61%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,522,854.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTN95		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$864,281.56	3.98%	0	\$0.00	NA	0
		Unavailable	80	\$20,872,767.86	96.02%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$21,737,049.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTNA2		Unavailable	12	\$1,501,665.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,501,665.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTNB0			2	\$616,032.70	0.52%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	417	\$117,812,948.01	99.48%	0	\$0.00	NA	0
<b>Total</b>			<b>419</b>	<b>\$118,428,980.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTNC8		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,724,103.47	4.91%	0	\$0.00	NA	0
		Unavailable	439	\$110,911,075.05	95.09%	0	\$0.00	NA	0
<b>Total</b>			<b>461</b>	<b>\$116,635,178.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTND6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$588,662.92	2.8%	0	\$0.00	NA	0
		Unavailable	88	\$20,411,833.78	97.2%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$21,000,496.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTNE4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$613,350.00	15.66%	0	\$0.00	NA	0
		Unavailable	13	\$3,303,883.96	84.34%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,917,233.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTNF1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$971,374.00	0.78%	0	\$0.00	NA	0
		Unavailable	402	\$123,043,469.62	99.22%	0	\$0.00	NA	0
<b>Total</b>			<b>405</b>	<b>\$124,014,843.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTNG9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$523,679.96	5.36%	0	\$0.00	NA	0
		Unavailable	35	\$9,246,721.82	94.64%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,770,401.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTNH7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$550,975.00	5.78%	0	\$0.00	NA	0
		Unavailable	34	\$8,980,579.74	94.22%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,531,554.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTNJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$337,500.00	17.94%	0	\$0.00	NA	0
		Unavailable	5	\$1,543,600.00	82.06%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,881,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LTNK0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$308,000.00	17.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,431,750.00	82.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,739,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTNL8	Unavailable	4	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTNM6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$402,250.00	19.05%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,709,000.00	80.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,111,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTNN4	Unavailable	134	\$39,373,490.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$39,373,490.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTNP9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$279,500.00	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$50,072,227.04	99.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$50,351,727.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTNQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	293	\$80,270,937.57	99.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>294</b>	<b>\$80,630,937.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTNR5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,029,485.00	3.44%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$57,038,557.54	96.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>228</b>	<b>\$59,068,042.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTNS3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,098,262.00	2.06%	0	\$0.00	NA	0	\$0
	Unavailable	467	\$147,027,518.37	97.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>478</b>	<b>\$150,125,780.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTNU8	Unavailable	162	\$47,073,458.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>162</b>	<b>\$47,073,458.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTNV6		7	\$1,367,985.65	8.15%	0	\$0.00	NA	0	\$0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	62	\$15,426,548.15	91.85%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$16,794,533.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTNW4		Unavailable	97	\$27,306,096.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$27,306,096.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTNX2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,217,943.39	4.45%	0	\$0.00	NA	0
		Unavailable	90	\$26,181,824.33	95.55%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$27,399,767.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTNY0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,413,084.10	22.5%	0	\$0.00	NA	0
		Unavailable	35	\$8,312,498.33	77.5%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,725,582.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTNZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$724,081.62	7.07%	0	\$0.00	NA	0
		Unavailable	80	\$9,520,995.53	92.93%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,245,077.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTP28		NATIONSTAR MORTGAGE, LLC	8	\$1,116,688.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,116,688.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTP36		NATIONSTAR MORTGAGE, LLC	4	\$1,118,591.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,118,591.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTP44		NATIONSTAR MORTGAGE, LLC	9	\$1,800,179.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,800,179.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTP51		NATIONSTAR MORTGAGE, LLC	8	\$1,759,183.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,759,183.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTP69		NATIONSTAR MORTGAGE, LLC	11	\$2,278,249.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,278,249.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138LTP77		NATIONSTAR MORTGAGE, LLC	16	\$3,322,481.33	89.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$393,254.60	10.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,715,735.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTPA0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,407,700.00	15.21%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$13,422,869.26	84.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$15,830,569.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTPB8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,052,028.70	11.55%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$15,710,120.25	88.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$17,762,148.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTPE2		Unavailable	13	\$2,801,977.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,801,977.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTPF9		Unavailable	41	\$9,036,878.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$9,036,878.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTPM4		NATIONSTAR MORTGAGE, LLC	10	\$906,292.61	70.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$375,850.15	29.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,282,142.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTPN2		NATIONSTAR MORTGAGE, LLC	29	\$3,742,353.63	77.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,081,632.13	22.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$4,823,985.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTPP7		NATIONSTAR MORTGAGE, LLC	9	\$615,138.11	55.01%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$503,078.65	44.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,118,216.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTPQ5		NATIONSTAR MORTGAGE, LLC	17	\$1,721,872.73	77.77%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$492,058.54	22.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,213,931.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTPR3		NATIONSTAR MORTGAGE, LLC	18	\$2,381,637.74	60.25%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,571,600.78	39.75%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>30</b>	<b>\$3,953,238.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTPS1		NATIONSTAR MORTGAGE, LLC	10	\$1,659,715.54	63.56%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$951,659.70	36.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,611,375.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTPT9		NATIONSTAR MORTGAGE, LLC	5	\$1,283,299.16	40.04%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,921,634.81	59.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,204,933.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTPU6		Unavailable	7	\$2,159,104.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,159,104.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTPV4		NATIONSTAR MORTGAGE, LLC	11	\$2,412,323.54	53.88%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,065,292.16	46.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,477,615.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTPW2		NATIONSTAR MORTGAGE, LLC	15	\$2,880,872.38	91.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$261,639.03	8.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,142,511.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTPX0		NATIONSTAR MORTGAGE, LLC	18	\$3,918,088.75	93.56%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$269,628.01	6.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,187,716.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTPY8		NATIONSTAR MORTGAGE, LLC	30	\$5,763,605.84	84.97%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,019,748.63	15.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$6,783,354.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTPZ5		NATIONSTAR MORTGAGE, LLC	24	\$2,122,935.31	96.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$80,910.00	3.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,203,845.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTQ27		Unavailable	13	\$1,229,756.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,229,756.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTQ35		Unavailable	14	\$1,161,088.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,161,088.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LTQ43		Unavailable	10	\$1,281,589.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,281,589.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTQ50		Unavailable	31	\$2,045,331.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$2,045,331.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTQJ0		SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$2,168,309.28	51.92%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,007,698.51	48.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,176,007.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTQK7		SOVEREIGN BANK, NATIONAL ASSOCIATION	24	\$4,155,443.38	80.77%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$989,287.48	19.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,144,730.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTQL5		STONEGATE MORTGAGE CORPORATION	2	\$310,900.00	27.25%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$830,067.12	72.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,140,967.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTQM3		STONEGATE MORTGAGE CORPORATION	8	\$1,586,206.78	52.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,409,792.96	47.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,995,999.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTQN1		STONEGATE MORTGAGE CORPORATION	7	\$1,738,778.53	42.96%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,308,543.32	57.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,047,321.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTQP6		STONEGATE MORTGAGE CORPORATION	1	\$300,000.00	13.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,918,190.39	86.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,218,190.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTQQ4		SUN WEST MORTGAGE COMPANY INC.	2	\$240,770.18	23.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$792,962.09	76.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,033,732.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138LTQT8	SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,287,379.88	96.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$52,500.00	3.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,339,879.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTQU5	Unavailable	38	\$4,901,307.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,901,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTQV3	Unavailable	13	\$2,075,772.00	100%	2	\$301,038.37	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,075,772.00</b>	<b>100%</b>	<b>2</b>	<b>\$301,038.37</b>		<b>0</b>	<b>\$0</b>
3138LTQZ4	Unavailable	10	\$1,893,829.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,893,829.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTRG5	CITIMORTGAGE, INC.	11	\$2,035,295.44	89.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$249,874.06	10.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,285,169.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTRH3	CITIMORTGAGE, INC.	10	\$1,854,187.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,854,187.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTRJ9	CITIMORTGAGE, INC.	72	\$8,427,423.43	92.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$700,537.69	7.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$9,127,961.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTRK6	CITIMORTGAGE, INC.	10	\$1,964,270.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,964,270.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTRL4	CITIMORTGAGE, INC.	59	\$8,036,933.01	94.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$426,936.83	5.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$8,463,869.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTRM2	CITIMORTGAGE, INC.	29	\$6,143,371.13	97.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$163,629.28	2.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$6,307,000.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTRN0	CITIMORTGAGE, INC.	38	\$5,506,371.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,506,371.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTRP5	CITIMORTGAGE, INC.	34	\$8,210,071.53	78.48%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,251,647.91	21.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$10,461,719.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTRQ3	CITIMORTGAGE, INC.	29	\$7,974,698.59	20.83%	0	\$0.00	NA	0	\$0

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		Unavailable	94	\$30,309,784.60	79.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$38,284,483.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTRR1		CITIMORTGAGE, INC.	145	\$45,214,264.56	79.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,948,384.65	20.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$57,162,649.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTRS9		CITIMORTGAGE, INC.	142	\$42,290,643.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$42,290,643.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTRT7		CITIMORTGAGE, INC.	6	\$1,503,238.13	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,001,763.57	57.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,505,001.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTRU4		CITIMORTGAGE, INC.	29	\$8,785,843.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,785,843.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTUK2		Unavailable	4	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTUL0		Unavailable	5	\$1,216,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,216,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTUM8		Unavailable	3	\$1,206,730.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,206,730.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTVD7		COLE TAYLOR BANK	3	\$170,233.24	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,236,309.81	87.9%	3	\$200,009.52	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,406,543.05</b>	<b>100%</b>	<b>3</b>	<b>\$200,009.52</b>		<b>0</b>	<b>\$0.00</b>
3138LTVE5		COLE TAYLOR BANK	2	\$189,365.67	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$946,651.79	83.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,136,017.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTVF2		COLE TAYLOR BANK	6	\$802,077.18	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,661,397.65	67.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,463,474.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTVG0		COLE TAYLOR BANK	1	\$337,534.32	8.22%	1	\$333,749.04	NA	0	\$0.00
		Unavailable	15	\$3,768,095.45	91.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,105,629.77</b>	<b>100%</b>	<b>1</b>	<b>\$333,749.04</b>		<b>0</b>	<b>\$0.00</b>
3138LTVH8		Unavailable	20	\$6,556,470.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,556,470.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LTVK1	COLE TAYLOR BANK	7	\$2,146,104.09	15.35%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$11,835,926.98	84.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$13,982,031.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTVL9	COLE TAYLOR BANK	5	\$467,134.31	29.34%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,124,895.92	70.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,592,030.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTVM7	Unavailable	11	\$1,312,691.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,312,691.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTVN5	COLE TAYLOR BANK	1	\$144,800.00	8.74%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,512,503.33	91.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,657,303.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTVP0	LAKE MICHIGAN CREDIT UNION	25	\$1,874,153.11	95.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$93,500.00	4.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,967,653.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTVW20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$26,480,889.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$26,480,889.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTVW38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,873,262.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,873,262.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTVW46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,382,447.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,382,447.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTVW53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,698,740.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,698,740.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTVW79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	463	\$112,805,086.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>463</b>	<b>\$112,805,086.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTVW87	JPMORGAN CHASE BANK, NATIONAL	27	\$7,445,010.37	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
<b>Total</b>			<b>27</b>	<b>\$7,445,010.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTW95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$21,711,371.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>95</b>	<b>\$21,711,371.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTC8		CROWN MORTGAGE COMPANY	22	\$3,554,629.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,554,629.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTWD6		CROWN MORTGAGE COMPANY	10	\$1,540,806.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,540,806.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTWE4		Unavailable	13	\$1,529,207.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,529,207.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,111,008.35	95.64%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,372,758.02	4.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>127</b>	<b>\$31,483,766.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTWG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,260,207.72	93.23%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$236,680.75	6.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,496,888.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTWH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,116,636.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,116,636.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTWJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$19,393,413.31	98.69%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$256,669.18	1.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>106</b>	<b>\$19,650,082.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTWK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$8,205,093.74	58%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$5,941,417.56	42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>106</b>	<b>\$14,146,511.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138LTWL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,227,937.97	81.22%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,988,088.53	18.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>289</b>	<b>\$37,216,026.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTWM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,104,136.32	88.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$400,170.92	11.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,504,307.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTWN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,139,877.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,139,877.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTWP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,774,497.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$6,774,497.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTWQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,645,486.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$12,645,486.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTWR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$21,619,830.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>222</b>	<b>\$21,619,830.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTWS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,458,010.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$3,458,010.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTWT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$13,068,850.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>183</b>	<b>\$13,068,850.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTWU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,618,840.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$3,618,840.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138LTWV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$12,771,757.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$12,771,757.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTWW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,938,156.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$4,938,156.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTWX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$44,570,374.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>344</b>	<b>\$44,570,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTWY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,807,059.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,807,059.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTWZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,902,019.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$7,902,019.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTX29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$67,542,443.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>286</b>	<b>\$67,542,443.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTX37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,569,204.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,569,204.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTX45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$4,938,415.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$4,938,415.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTX52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,260,945.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,260,945.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTX60			138	\$19,582,866.27	100%	0	\$0.00	NA	0	\$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>138</b>	<b>\$19,582,866.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTX78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,209,687.61	78.9%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,463,262.91	21.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>72</b>	<b>\$11,672,950.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTX86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$4,255,670.47	78.39%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,172,877.16	21.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,428,547.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTX94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$768,794.00	61.23%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$486,857.39	38.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,255,651.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTXA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$10,969,126.45	28.52%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$27,495,863.83	71.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>127</b>	<b>\$38,464,990.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTXB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,002,548.15	9.04%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$10,081,917.05	90.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$11,084,465.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTXC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	\$89,905,664.10	48.81%	0	\$0.00	NA	\$0.00
		Unavailable	308	\$94,274,503.47	51.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>671</b>	<b>\$184,180,167.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTXD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$44,164,674.01	63.51%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$25,379,121.90	36.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>211</b>	<b>\$69,543,795.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138LTXE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$6,572,951.91	4.72%	0	\$0.00	NA	0	\$0
	Unavailable	401	\$132,572,730.64	95.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>420</b>	<b>\$139,145,682.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTXF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$70,348,775.41	41.68%	0	\$0.00	NA	0	\$0
	Unavailable	295	\$98,430,418.64	58.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>511</b>	<b>\$168,779,194.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTXG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$26,458,345.75	66.94%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$13,067,710.27	33.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$39,526,056.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTXH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$13,445,588.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$13,445,588.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTXJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,340,961.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$6,340,961.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTXK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,426,259.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$8,426,259.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTXL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,583,735.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,583,735.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTXM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,943,950.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$6,943,950.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTXS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,248,867.77	92.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$399,336.40	7.07%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>20</b>	<b>\$5,648,204.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTXT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,944,048.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,944,048.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTXU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$468,641.10	23.06%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,563,788.39	76.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,032,429.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTXV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$778,664.68	58.2%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$559,205.85	41.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,337,870.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTXW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$671,392.19	38.48%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,073,573.71	61.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,744,965.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTXX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,068,351.60	77.49%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$310,365.74	22.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,378,717.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTXY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$99,920.00	6.33%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,478,412.54	93.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,578,332.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTXZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$11,021,402.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$11,021,402.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTY28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,424,470.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,424,470.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LTY36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,823,376.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,823,376.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTY44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,269,939.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,269,939.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTY51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,177,316.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$5,177,316.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTY69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,931,867.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,931,867.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTY77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$7,673,716.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$7,673,716.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTY85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$2,259,672.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$2,259,672.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTY93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,880,526.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$5,880,526.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTYA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,373,543.34	84.16%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,011,123.61	15.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$6,384,666.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTYB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$9,670,824.30	89.77%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,101,772.29	10.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$10,772,596.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LTYC6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,619,030.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,619,030.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTYD4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$11,277,489.85	85.16%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,964,570.39	14.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$13,242,060.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTYE2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$15,235,653.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$15,235,653.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTYF9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,090,171.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$7,090,171.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTYG7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,631,485.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,631,485.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTYH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,126,609.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,126,609.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTYK8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,481,769.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,481,769.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTYL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,454,584.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,454,584.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTYN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$16,707,941.90	16.02%	0	\$0.00	NA	0	\$0
		Unavailable	292	\$87,596,161.28	83.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>345</b>	<b>\$104,304,103.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LTY P7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$42,353,045.87	69.15%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$18,892,598.02	30.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>239</b>	<b>\$61,245,643.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTY Q5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,888,293.38	90.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$497,993.35	9.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,386,286.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTY R3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,215,676.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,215,676.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTY S1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,227,153.74	79.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$849,777.55	20.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,076,931.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTY T9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$9,617,571.80	90.99%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$951,987.47	9.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$10,569,559.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTY U6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,315,663.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,315,663.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTY V4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$8,758,250.26	84.71%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,580,928.22	15.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>155</b>	<b>\$10,339,178.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTY W2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,666,078.99	93.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$119,768.08	6.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,785,847.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTY X0		9	\$1,585,710.11	100%	0	\$0.00	NA	0	\$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>9</b>	<b>\$1,585,710.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,206,032.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,206,032.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTYZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$12,828,737.88	80.7%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,067,624.19	19.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>123</b>	<b>\$15,896,362.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTZ27		SUNTRUST MORTGAGE INC.	14	\$1,400,553.78	41.49%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,974,834.48	58.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,375,388.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTZ35		SUNTRUST MORTGAGE INC.	7	\$853,221.55	30.79%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,918,033.51	69.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,771,255.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTZ43		SUNTRUST MORTGAGE INC.	13	\$1,813,393.81	36.95%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,093,727.02	63.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,907,120.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTZ50		SUNTRUST MORTGAGE INC.	17	\$3,813,760.89	7.58%	0	\$0.00	NA	\$0.00
		Unavailable	160	\$46,504,377.11	92.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>177</b>	<b>\$50,318,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTZ68		SUNTRUST MORTGAGE INC.	7	\$1,910,105.92	39.65%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,907,109.02	60.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,817,214.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTZ76		SUNTRUST MORTGAGE INC.	5	\$1,016,882.00	84.78%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$182,600.00	15.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,199,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTZ84			147	\$35,363,801.06	61.78%	0	\$0.00	NA	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	81	\$21,875,139.86	38.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>228</b>	<b>\$57,238,940.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTZ92		SUNTRUST MORTGAGE INC.	18	\$3,506,437.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,506,437.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTZA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,563,850.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,563,850.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTZB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$5,760,179.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$5,760,179.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTZC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,864,771.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,864,771.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTZD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,245,691.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,245,691.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTZE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$399,682.77	31.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$874,544.49	68.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,274,227.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTZF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$22,005,400.58	92.81%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,704,786.84	7.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>360</b>	<b>\$23,710,187.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTZG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$18,103,768.80	90.72%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,852,654.92	9.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>204</b>	<b>\$19,956,423.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LTZH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$6,520,690.15	99.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$62,574.97	0.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$6,583,265.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTZJ0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$2,182,900.00	30.5%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,974,490.00	69.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$7,157,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTZM3		Unavailable	5	\$1,222,873.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,222,873.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTZN1		SUN WEST MORTGAGE COMPANY INC.	10	\$3,139,813.48	48.4%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,347,725.50	51.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$6,487,538.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTZP6		COLONIAL SAVINGS FA	16	\$1,098,451.03	38.14%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,781,366.87	61.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$2,879,817.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTZQ4		COLONIAL SAVINGS FA	20	\$2,053,686.34	37.86%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,371,277.25	62.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$5,424,963.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTZR2		COLONIAL SAVINGS FA	9	\$863,446.50	74.68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$292,683.19	25.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,156,129.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTZS0		COLONIAL SAVINGS FA	8	\$1,046,307.14	56.96%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$790,671.04	43.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,836,978.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTZT8		COLONIAL SAVINGS FA	20	\$4,587,883.55	42.26%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,268,548.33	57.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$10,856,431.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LTZU5		COLONIAL SAVINGS FA	94	\$20,974,402.32	63.54%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$12,036,240.11	36.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>158</b>	<b>\$33,010,642.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTZV3		COLONIAL SAVINGS FA	18	\$4,444,340.10	75.78%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,420,642.10	24.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,864,982.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTZW1		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$237,000.00	2.33%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$9,928,350.00	97.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$10,165,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTZX9		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$495,000.00	4.97%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$9,457,675.00	95.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$9,952,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTZY7		SUNTRUST MORTGAGE INC.	86	\$8,338,745.64	75.14%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,759,090.57	24.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$11,097,836.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LTZZ4		SUNTRUST MORTGAGE INC.	14	\$913,166.57	52.75%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$817,907.17	47.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,731,073.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LU5G6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,309,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,309,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LU5H4		MORTGAGE ACCESS CORP.DBA	26	\$7,000,226.29	100%	0	\$0.00	NA	0	\$0

		WEICHERT FINANCIAL SERVICES								
<b>Total</b>			<b>26</b>	<b>\$7,000,226.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LU5J0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,345,672.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,345,672.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LU5K7		COMMONWEALTH BANK & TRUST COMPANY	13	\$1,885,840.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,885,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LU5L5		COMMONWEALTH BANK & TRUST COMPANY	8	\$873,112.00	87.28%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$127,200.00	12.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,000,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LU5M3		COMMONWEALTH BANK & TRUST COMPANY	7	\$1,236,100.00	93.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$91,000.00	6.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,327,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LU5N1		U.S. BANK N.A.	8	\$2,162,980.00	13.66%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$13,673,672.10	86.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$15,836,652.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LU5P6		U.S. BANK N.A.	7	\$1,608,425.99	26.76%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,402,924.74	73.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$6,011,350.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LU5Q4		U.S. BANK N.A.	3	\$653,759.90	12.75%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,474,388.59	87.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,128,148.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LU5R2		U.S. BANK N.A.	7	\$1,966,652.45	31.86%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,206,496.58	68.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$6,173,149.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LU5S0		U.S. BANK N.A.	1	\$81,900.00	4.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,747,689.53	95.52%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>7</b>	<b>\$1,829,589.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LU5T8		SOVEREIGN BANK, NATIONAL ASSOCIATION	30	\$3,545,050.14	65.99%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,827,034.75	34.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$5,372,084.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LU5U5		SOVEREIGN BANK, NATIONAL ASSOCIATION	107	\$26,978,228.70	68.04%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$12,670,257.25	31.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>151</b>	<b>\$39,648,485.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LU5V3		U.S. BANK N.A.	107	\$29,322,418.00	21.44%	0	\$0.00	NA	0	\$0
		Unavailable	361	\$107,456,201.75	78.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>468</b>	<b>\$136,778,619.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LU5W1		U.S. BANK N.A.	16	\$2,561,599.00	25%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,686,588.84	75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$10,248,187.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LU5X9		U.S. BANK N.A.	27	\$3,716,264.00	31.04%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,255,501.07	68.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$11,971,765.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LU5Y7		U.S. BANK N.A.	15	\$1,781,010.00	33.55%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,527,928.18	66.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$5,308,938.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LU5Z4		U.S. BANK N.A.	16	\$1,597,870.00	29.34%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,848,716.43	70.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$5,446,586.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LU6A8		U.S. BANK N.A.	17	\$1,157,230.00	31.63%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,501,922.89	68.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$3,659,152.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LU6G5		STONEGATE MORTGAGE CORPORATION	4	\$420,400.00	38.93%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$659,611.40	61.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,080,011.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LU6H3		STONEGATE MORTGAGE	14	\$3,417,996.00	26.52%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	37	\$9,472,292.77	73.48%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,890,288.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LU6J9		STONEGATE MORTGAGE CORPORATION	5	\$641,500.00	54.6%	0	\$0.00	NA	0
		Unavailable	4	\$533,470.22	45.4%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,174,970.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LU6K6		STONEGATE MORTGAGE CORPORATION	2	\$427,485.00	13.32%	0	\$0.00	NA	0
		Unavailable	11	\$2,781,550.42	86.68%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,209,035.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LU6M2		Unavailable	28	\$10,501,385.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$10,501,385.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LU6N0		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$376,750.00	3.53%	0	\$0.00	NA	0
		Unavailable	28	\$10,289,852.00	96.47%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$10,666,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LU6Q3		PNC BANK, N.A.	94	\$27,457,432.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$27,457,432.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LU6R1		GATEWAY MORTGAGE GROUP LLC	12	\$1,066,755.00	87.16%	0	\$0.00	NA	0
		Unavailable	2	\$157,185.00	12.84%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,223,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LU6S9		PNC BANK, N.A.	39	\$2,567,117.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,567,117.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LU6T7		PNC BANK, N.A.	19	\$1,261,944.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,261,944.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LU6U4		PNC BANK, N.A.	41	\$3,980,592.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,980,592.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LU6V2		PNC BANK, N.A.	12	\$1,158,269.55	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,158,269.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LU6W0	PNC BANK, N.A.		59	\$7,600,875.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$7,600,875.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LU6X8	PNC BANK, N.A.		19	\$2,322,125.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,322,125.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LU6Y6	PNC BANK, N.A.		23	\$3,736,213.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,736,213.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LU6Z3	PNC BANK, N.A.		9	\$1,444,072.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,444,072.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LU7A7	PNC BANK, N.A.		6	\$1,315,570.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,315,570.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LU7B5	PNC BANK, N.A.		16	\$3,029,126.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,029,126.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LU7C3	PNC BANK, N.A.		20	\$6,513,849.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$6,513,849.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LU7D1	PNC BANK, N.A.		118	\$34,041,633.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$34,041,633.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LU7E9	PNC BANK, N.A.		15	\$2,740,296.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,740,296.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LU7F6	PNC BANK, N.A.		17	\$9,481,879.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$9,481,879.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LU7G4	PNC BANK, N.A.		3	\$1,546,275.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$1,546,275.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUA70	RBS CITIZENS, NA		14	\$1,001,576.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,001,576.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUA88	RBS CITIZENS, NA		4	\$1,064,382.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,064,382.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUA96	RBS CITIZENS, NA		28	\$2,363,833.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,363,833.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUAC9	MORTGAGE ACCESS		17	\$7,000,107.64	100%	0	\$0.00	NA	0	\$0

		CORP.DBA WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>17</b>	<b>\$7,000,107.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138LUAD7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$7,000,393.22	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>19</b>	<b>\$7,000,393.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138LUA E5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,999,656.84	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>22</b>	<b>\$6,999,656.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138LUAF2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,000,008.36	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>24</b>	<b>\$7,000,008.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138LUAG0		Unavailable	4	\$1,100,900.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>4</b>	<b>\$1,100,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138LUAH8		STONEGATE MORTGAGE CORPORATION	1	\$135,000.00	10.66%	0	\$0.00	NA	\$0
		Unavailable	4	\$1,131,918.56	89.34%	0	\$0.00	NA	\$0
<b>Total</b>			<b>5</b>	<b>\$1,266,918.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138LUAJ4		STONEGATE MORTGAGE CORPORATION	5	\$516,400.00	49.32%	0	\$0.00	NA	\$0
		Unavailable	4	\$530,700.00	50.68%	0	\$0.00	NA	\$0
<b>Total</b>			<b>9</b>	<b>\$1,047,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138LUAK1		STONEGATE MORTGAGE CORPORATION	4	\$1,287,500.00	41.56%	0	\$0.00	NA	\$0
		Unavailable	7	\$1,810,097.96	58.44%	0	\$0.00	NA	\$0
<b>Total</b>			<b>11</b>	<b>\$3,097,597.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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3138LUAL9	STONEGATE MORTGAGE CORPORATION	4	\$391,768.00	26.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,082,013.01	73.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,473,781.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUAM7	STONEGATE MORTGAGE CORPORATION	7	\$827,016.18	66.05%	1	\$129,554.62	NA	0	\$0
	Unavailable	4	\$425,176.12	33.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,252,192.30</b>	<b>100%</b>	<b>1</b>	<b>\$129,554.62</b>		<b>0</b>	<b>\$0</b>
3138LUAN5	STONEGATE MORTGAGE CORPORATION	12	\$3,007,479.94	25.9%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,603,298.96	74.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$11,610,778.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUAP0	STONEGATE MORTGAGE CORPORATION	1	\$412,500.00	15.29%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,284,779.41	84.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,697,279.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUAQ8	COLE TAYLOR BANK	2	\$319,500.00	17.95%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,460,355.69	82.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,779,855.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUAR6	COLE TAYLOR BANK	8	\$2,027,724.58	12.04%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$14,813,233.54	87.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$16,840,958.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUAS4	COLE TAYLOR BANK	7	\$1,698,340.39	12.43%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,969,660.44	87.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$13,668,000.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUAU9	COLE TAYLOR BANK	6	\$1,595,004.72	18.29%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$7,123,928.66	81.71%	1	\$355,938.79	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$8,718,933.38</b>	<b>100%</b>	<b>1</b>	<b>\$355,938.79</b>		<b>0</b>	<b>\$0</b>
3138LUAV7	COLE TAYLOR BANK	39	\$10,621,050.00	16.41%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$54,112,560.64	83.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>205</b>	<b>\$64,733,610.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUB20	ALLY BANK	29	\$2,893,026.28	72.69%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,087,083.06	27.31%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>40</b>	<b>\$3,980,109.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUB38	ALLY BANK		42	\$4,931,450.93	72.14%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$1,904,761.28	27.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$6,836,212.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUB46	ALLY BANK		31	\$4,331,634.82	69.42%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,908,484.76	30.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$6,240,119.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUB53	ALLY BANK		252	\$65,656,686.87	64.02%	0	\$0.00	NA	0	\$0
	Unavailable		124	\$36,907,123.36	35.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>376</b>	<b>\$102,563,810.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUB61	ALLY BANK		44	\$3,030,978.81	86.77%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$462,280.12	13.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$3,493,258.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUB79	ALLY BANK		47	\$4,588,597.88	88.75%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$581,900.00	11.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$5,170,497.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUB87	ALLY BANK		105	\$24,709,853.19	94.86%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,340,198.10	5.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$26,050,051.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUB95	ALLY BANK		75	\$17,418,153.02	97.75%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$401,002.14	2.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$17,819,155.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUBA2	RBS CITIZENS, NA		14	\$1,109,866.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,109,866.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUBB0	RBS CITIZENS, NA		38	\$4,932,553.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$4,932,553.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUBC8	RBS CITIZENS, NA		12	\$1,571,000.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,571,000.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUBE4	RBS CITIZENS, NA		6	\$1,022,967.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,022,967.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUBF1	RBS CITIZENS, NA		127	\$12,567,224.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$12,567,224.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LUBG9	RBS CITIZENS, NA	64	\$7,590,221.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$7,590,221.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUBH7	RBS CITIZENS, NA	88	\$12,155,402.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$12,155,402.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUBJ3	RBS CITIZENS, NA	20	\$3,192,233.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,192,233.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUBK0	RBS CITIZENS, NA	103	\$16,841,429.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$16,841,429.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUBL8	RBS CITIZENS, NA	129	\$8,327,055.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$8,327,055.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUBM6	RBS CITIZENS, NA	21	\$5,438,599.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,438,599.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUBN4	RBS CITIZENS, NA	115	\$28,291,773.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$28,291,773.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUBU8	Unavailable	7	\$2,018,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,018,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUBV6	ALLY BANK	16	\$2,127,011.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,127,011.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUBW4	ALLY BANK	15	\$2,896,127.51	90.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$290,500.00	9.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,186,627.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUBX2	ALLY BANK	24	\$4,841,495.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,841,495.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUBY0	ALLY BANK	2	\$521,999.23	30.07%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,213,752.65	69.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,735,751.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUBZ7	ALLY BANK	13	\$972,925.15	64.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$530,897.97	35.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,503,823.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUC37	ALLY BANK	10	\$2,597,523.40	20.62%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,998,227.90	79.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$12,595,751.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LUC45	ALLY BANK	18	\$4,240,234.46	28.93%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$10,416,351.58	71.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$14,656,586.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUC52	Unavailable	5	\$1,677,918.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,677,918.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUC60	ALLY BANK	39	\$2,557,610.11	79.04%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$678,219.03	20.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$3,235,829.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUC78	ALLY BANK	18	\$1,732,592.86	94.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$95,410.40	5.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,828,003.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUC86	ALLY BANK	19	\$2,504,934.96	86.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$390,501.15	13.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,895,436.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUC94	ALLY BANK	8	\$2,069,362.81	76.9%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$621,531.12	23.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,690,893.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUCA1	ALLY BANK	76	\$16,757,517.82	88.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,268,406.26	11.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$19,025,924.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUCB9	ALLY BANK	36	\$4,211,987.86	73%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,558,207.65	27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$5,770,195.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUCC7	ALLY BANK	64	\$13,927,298.49	90.28%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,499,196.68	9.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$15,426,495.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUCD5	ALLY BANK	31	\$4,239,537.99	79%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,126,725.23	21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$5,366,263.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUCE3	ALLY BANK	32	\$7,441,147.30	82.41%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,588,635.00	17.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$9,029,782.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUCF0	Unavailable	7	\$2,022,821.72	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>7</b>	<b>\$2,022,821.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUCG8	ALLY BANK		24	\$3,838,332.02	77.26%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,129,527.64	22.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,967,859.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUCH6	ALLY BANK		15	\$3,920,838.07	59.25%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,696,879.76	40.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,617,717.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUCJ2	ALLY BANK		24	\$6,386,891.07	60.49%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$4,171,316.04	39.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$10,558,207.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUCK9	ALLY BANK		4	\$287,723.87	9.27%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$2,816,354.91	90.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$3,104,078.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUCL7	ALLY BANK		2	\$208,324.35	7.82%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$2,456,885.32	92.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,665,209.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUCM5	ALLY BANK		8	\$945,735.11	50.39%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$931,002.48	49.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,876,737.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUCN3	ALLY BANK		1	\$133,000.00	4.24%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$3,000,661.02	95.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,133,661.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUCP8	ALLY BANK		2	\$513,000.00	27.33%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,364,157.25	72.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,877,157.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUCQ6	Unavailable		6	\$1,378,510.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,378,510.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUCR4	ALLY BANK		2	\$311,823.84	5.39%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$5,473,198.37	94.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,785,022.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUCS2	Unavailable		6	\$1,480,665.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,480,665.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUCT0	ALLY BANK		24	\$5,560,874.19	96.68%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$190,987.00	3.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,751,861.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUCU7		ALLY BANK	265	\$60,722,654.56	96.34%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,309,320.91	3.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>276</b>	<b>\$63,031,975.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUCV5		ALLY BANK	21	\$3,550,668.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,550,668.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUCW3		ALLY BANK	53	\$3,636,433.63	82.19%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$788,119.26	17.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$4,424,552.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUCX1		ALLY BANK	67	\$6,523,044.36	85.65%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,092,850.80	14.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$7,615,895.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUCY9		ALLY BANK	74	\$9,564,156.41	84.8%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,713,971.25	15.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$11,278,127.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUCZ6		ALLY BANK	123	\$27,332,370.03	83.68%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,332,356.26	16.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>143</b>	<b>\$32,664,726.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUD28		ALLY BANK	223	\$59,914,161.19	62.58%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$35,830,983.97	37.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>355</b>	<b>\$95,745,145.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUD36		ALLY BANK	14	\$4,032,164.08	75.55%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,304,820.54	24.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$5,336,984.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUD44		ALLY BANK	39	\$2,677,290.50	79.29%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$699,335.34	20.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$3,376,625.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUD51		ALLY BANK	47	\$4,604,500.05	80.75%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,097,514.82	19.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$5,702,014.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUD69		ALLY BANK	78	\$17,025,896.45	90.88%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,707,850.00	9.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$18,733,746.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LUD77	ALLY BANK	67	\$15,158,493.43	98.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$299,100.00	1.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$15,457,593.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUD85	ALLY BANK	54	\$11,169,902.61	90.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,235,278.97	9.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$12,405,181.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUD93	ALLY BANK	15	\$1,777,262.54	52.01%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,640,068.62	47.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,417,331.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUDA0	ALLY BANK	9	\$1,418,144.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,418,144.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUDB8	ALLY BANK	2	\$495,565.23	38.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$787,000.00	61.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,282,565.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUDC6	ALLY BANK	5	\$1,153,888.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,153,888.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUDD4	ALLY BANK	7	\$1,277,537.93	91.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$114,000.00	8.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,391,537.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUDF9	Unavailable	5	\$1,839,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,839,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUDJ1	ALLY BANK	4	\$1,060,679.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,060,679.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUDK8	ALLY BANK	4	\$1,098,890.82	52.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,005,004.92	47.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,103,895.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUDL6	ALLY BANK	8	\$1,141,492.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,141,492.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUDM4	ALLY BANK	5	\$1,140,410.45	77.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$331,300.00	22.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,471,710.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUDN2	Unavailable	4	\$1,184,457.94	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>4</b>	<b>\$1,184,457.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUDP7	ALLY BANK		5	\$811,686.05	32.71%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,669,492.06	67.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,481,178.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUDQ5	ALLY BANK		3	\$245,806.72	14.74%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,422,106.07	85.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,667,912.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUDR3	ALLY BANK		2	\$782,740.98	69.86%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$337,752.31	30.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,120,493.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUDS1	ALLY BANK		9	\$1,191,148.22	82.7%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$249,200.00	17.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,440,348.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUDU6	ALLY BANK		30	\$6,154,651.59	96.08%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$251,000.00	3.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$6,405,651.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUDW2	ALLY BANK		15	\$1,018,106.04	68.6%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$465,962.38	31.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,484,068.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUDX0	ALLY BANK		21	\$2,003,736.58	67.16%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$979,932.00	32.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$2,983,668.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUDY8	ALLY BANK		12	\$1,401,218.10	56.95%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,059,082.87	43.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,460,300.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUDZ5	ALLY BANK		27	\$3,634,954.44	63.96%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,048,200.00	36.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$5,683,154.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUE27	U.S. BANK N.A.		15	\$5,347,172.00	11.57%	0	\$0.00	NA	0	\$0
	Unavailable		134	\$40,879,997.22	88.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$46,227,169.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUE35	U.S. BANK N.A.		7	\$1,141,655.53	22.04%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$4,039,053.89	77.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,180,709.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LUE43	U.S. BANK N.A.	1	\$150,000.00	5.37%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,640,831.19	94.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,790,831.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUE50	U.S. BANK N.A.	4	\$452,930.00	24.41%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,402,459.23	75.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,855,389.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUE68	U.S. BANK N.A.	3	\$276,000.00	16.56%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,390,333.60	83.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,666,333.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUE76	U.S. BANK N.A.	3	\$178,000.00	13.96%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,096,857.05	86.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,274,857.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUE84	U.S. BANK N.A.	122	\$27,328,374.27	22.99%	0	\$0.00	NA	0	\$0
	Unavailable	384	\$91,565,394.60	77.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>506</b>	<b>\$118,893,768.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUE92	U.S. BANK N.A.	100	\$35,666,761.00	19.21%	0	\$0.00	NA	0	\$0
	Unavailable	411	\$150,037,475.64	80.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>511</b>	<b>\$185,704,236.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUEA9	ALLY BANK	51	\$11,513,265.33	86.74%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,760,331.00	13.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$13,273,596.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUEB7	ALLY BANK	22	\$3,007,572.44	65.24%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,602,628.85	34.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,610,201.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUEC5	ALLY BANK	40	\$9,848,391.11	85.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,724,000.00	14.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$11,572,391.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUED3	ALLY BANK	3	\$735,980.00	35.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,346,606.11	64.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,082,586.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUEE1	ALLY BANK	16	\$2,590,317.86	66.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,292,290.77	33.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,882,608.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LUEF8		Unavailable	11	\$2,609,183.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,609,183.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUEG6		ALLY BANK	5	\$1,076,701.02	17.97%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,914,213.10	82.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,990,914.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUEJ0		ALLY BANK	21	\$5,376,713.61	44.28%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,766,756.00	55.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$12,143,469.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUEK7		ALLY BANK	7	\$483,985.69	21.33%	1	\$53,142.67	NA	0	\$0
		Unavailable	30	\$1,785,228.46	78.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$2,269,214.15</b>	<b>100%</b>	<b>1</b>	<b>\$53,142.67</b>		<b>0</b>	<b>\$0</b>
3138LUEL5		ALLY BANK	6	\$573,718.66	34.74%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,077,950.81	65.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,651,669.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUES0		ALLY BANK	4	\$571,613.33	36.59%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$990,642.24	63.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,562,255.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUET8		ALLY BANK	4	\$1,395,750.00	39.31%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,154,499.93	60.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,550,249.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUEV3		ALLY BANK	5	\$783,961.72	29.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,912,892.63	70.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,696,854.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUEW1		ALLY BANK	3	\$489,882.56	44.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$602,718.00	55.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,092,600.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUEX9		ALLY BANK	10	\$2,489,451.74	91.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$235,800.00	8.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,725,251.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUEY7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	54	\$14,241,065.81	98.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$192,000.00	1.33%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>55</b>	<b>\$14,433,065.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUEZ4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,396,589.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,396,589.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUF26		Unavailable	2	\$136,820.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$136,820.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUF34		Unavailable	2	\$138,611.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$138,611.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUF42		Unavailable	3	\$460,486.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$460,486.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUF59		Unavailable	2	\$230,530.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$230,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUF67		Unavailable	1	\$164,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$164,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUF75		Unavailable	1	\$22,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$22,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUF83		Unavailable	2	\$228,056.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$228,056.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUF91		Unavailable	3	\$397,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$397,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUF8		U.S. BANK N.A.	80	\$13,057,900.25	33.96%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$25,394,433.09	66.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>236</b>	<b>\$38,452,333.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUF8		U.S. BANK N.A.	104	\$14,406,788.91	39.95%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$21,652,077.21	60.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>261</b>	<b>\$36,058,866.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUF8		U.S. BANK N.A.	59	\$6,968,286.62	40.1%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$10,407,709.10	59.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>147</b>	<b>\$17,375,995.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LUF2	U.S. BANK N.A.	94	\$9,196,629.32	45.12%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$11,186,565.32	54.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>208</b>	<b>\$20,383,194.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUF0	U.S. BANK N.A.	73	\$4,919,008.97	45.66%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$5,855,022.75	54.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>156</b>	<b>\$10,774,031.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUF7	U.S. BANK N.A.	19	\$5,127,217.93	27.61%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$13,445,929.75	72.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$18,573,147.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUF5	U.S. BANK N.A.	8	\$1,300,148.13	32.08%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,752,234.59	67.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,052,382.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUF3	U.S. BANK N.A.	10	\$1,417,400.00	30.25%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,268,920.88	69.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,686,320.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUF9	U.S. BANK N.A.	4	\$464,450.00	15.25%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,581,110.62	84.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,045,560.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUF6	U.S. BANK N.A.	13	\$1,245,151.57	36.71%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,147,012.63	63.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$3,392,164.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUF4	U.S. BANK N.A.	11	\$638,375.00	22.78%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,163,718.93	77.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$2,802,093.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUF2	LAKE MICHIGAN CREDIT UNION	9	\$438,733.76	32.88%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$895,465.59	67.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,334,199.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUF0	Unavailable	2	\$285,559.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$285,559.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUF5	Unavailable	1	\$52,078.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$52,078.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUF3	Unavailable	2	\$238,795.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$238,795.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LUF1	Unavailable	3	\$239,106.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$239,106.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUFT7	Unavailable	2	\$202,397.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$202,397.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUFU4	Unavailable	2	\$299,527.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$299,527.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUFV2	Unavailable	1	\$88,880.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$88,880.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUFW0	Unavailable	1	\$196,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$196,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUFX8	Unavailable	4	\$385,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$385,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUFY6	Unavailable	2	\$245,410.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$245,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUFZ3	Unavailable	2	\$151,910.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$151,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUG33	U.S. BANK N.A.	33	\$6,722,339.00	26.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,849,669.68	73.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$25,572,008.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUG41	U.S. BANK N.A.	106	\$18,281,070.91	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$26,747,565.22	59.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$45,028,636.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUG58	U.S. BANK N.A.	3	\$525,000.00	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,409,108.25	72.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,934,108.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUG66	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$927,750.00	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$9,498,645.00	91.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$10,426,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LUG74		QUICKEN LOANS INC.	14	\$1,662,500.00	93.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$113,400.00	6.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,775,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUG82		QUICKEN LOANS INC.	23	\$2,243,148.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,243,148.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUG90		QUICKEN LOANS INC.	20	\$1,284,175.00	94.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$78,650.92	5.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,362,825.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUGA7		Unavailable	18	\$1,394,189.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,394,189.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUGB5		Unavailable	15	\$1,089,344.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,089,344.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUGC3		Unavailable	14	\$1,011,859.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,011,859.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUGD1		EVERBANK	10	\$1,070,137.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,070,137.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUGE9		EVERBANK	14	\$937,483.35	84.31%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$174,435.45	15.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,111,918.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUGF6		PNC BANK, N.A.	4	\$1,084,671.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,084,671.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUGG4		PNC BANK, N.A.	47	\$9,259,289.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$9,259,289.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUGH2		PNC BANK, N.A.	24	\$3,333,709.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,333,709.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUGJ8		PNC BANK, N.A.	264	\$75,388,304.21	100%	1	\$170,155.98	NA	0	\$0
<b>Total</b>			<b>264</b>	<b>\$75,388,304.21</b>	<b>100%</b>	<b>1</b>	<b>\$170,155.98</b>		<b>0</b>	<b>\$0</b>
3138LUGL3		PNC BANK, N.A.	6	\$1,419,582.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,419,582.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUGM1		PNC BANK, N.A.	77	\$42,212,335.78	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>77</b>	<b>\$42,212,335.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUGN9		THE BRANCH BANKING AND TRUST COMPANY	62	\$15,841,126.70	48.99%	1	\$523,819.18	NA	0	\$0
		Unavailable	62	\$16,491,624.48	51.01%	1	\$359,199.02	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$32,332,751.18</b>	<b>100%</b>	<b>2</b>	<b>\$883,018.20</b>		<b>0</b>	<b>\$0</b>
3138LUGP4		THE BRANCH BANKING AND TRUST COMPANY	11	\$735,793.78	59.37%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$503,472.90	40.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,239,266.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUGQ2		THE BRANCH BANKING AND TRUST COMPANY	9	\$903,101.20	52.78%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$807,948.13	47.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,711,049.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUGR0		THE BRANCH BANKING AND TRUST COMPANY	7	\$840,351.97	47.03%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$946,594.05	52.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,786,946.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUGS8		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,781,010.42	46.26%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,068,959.19	53.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,849,969.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUGT6		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,784,862.16	64.74%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$972,041.95	35.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,756,904.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUGU3		THE BRANCH BANKING AND TRUST COMPANY	24	\$6,743,504.23	66.94%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,331,108.16	33.06%	1	\$205,940.81	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$10,074,612.39</b>	<b>100%</b>	<b>1</b>	<b>\$205,940.81</b>		<b>0</b>	<b>\$0</b>
3138LUGV1		THE BRANCH BANKING AND TRUST COMPANY	13	\$947,225.49	70.81%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$390,456.91	29.19%	1	\$64,167.50	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,337,682.40</b>	<b>100%</b>	<b>1</b>	<b>\$64,167.50</b>		<b>0</b>	<b>\$0</b>
3138LUGW9		THE BRANCH BANKING AND TRUST COMPANY	7	\$959,171.31	79.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$250,612.89	20.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,209,784.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUGX7		THE BRANCH BANKING AND TRUST COMPANY	4	\$1,066,990.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,066,990.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUGY5		THE BRANCH BANKING AND TRUST COMPANY	3	\$858,813.29	61.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$543,692.95	38.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,402,506.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUH24		QUICKEN LOANS INC.	8	\$1,109,975.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,109,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUH32		QUICKEN LOANS INC.	18	\$3,276,475.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,276,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUH40		QUICKEN LOANS INC.	18	\$1,728,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUH57		QUICKEN LOANS INC.	13	\$1,526,909.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,526,909.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUH65		QUICKEN LOANS INC.	10	\$1,688,175.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,688,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUH73		QUICKEN LOANS INC.	61	\$12,009,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$12,009,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUH81		QUICKEN LOANS INC.	10	\$1,547,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,547,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138LUH99	QUICKEN LOANS INC.	22	\$5,643,900.00	87.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$781,650.00	12.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,425,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUHA6	QUICKEN LOANS INC.	11	\$2,557,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,557,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUHB4	QUICKEN LOANS INC.	15	\$2,727,225.00	91.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$265,650.00	8.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,992,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUHC2	QUICKEN LOANS INC.	8	\$1,471,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,471,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUHD0	QUICKEN LOANS INC.	21	\$4,266,525.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,266,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUHE8	QUICKEN LOANS INC.	10	\$2,745,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,745,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUHF5	QUICKEN LOANS INC.	11	\$2,741,715.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,741,715.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUHG3	QUICKEN LOANS INC.	32	\$9,519,800.00	79.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,518,575.00	20.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$12,038,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUHH1	QUICKEN LOANS INC.	12	\$927,650.00	62.63%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$553,578.35	37.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,481,228.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUHJ7	QUICKEN LOANS INC.	8	\$1,052,300.00	78.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$282,000.00	21.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,334,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138LUHK4		QUICKEN LOANS INC.	7	\$1,365,575.00	75.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$431,550.00	24.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,797,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUHL2		QUICKEN LOANS INC.	6	\$1,380,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,380,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUHM0		QUICKEN LOANS INC.	21	\$6,469,742.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$6,469,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUHN8		QUICKEN LOANS INC.	14	\$1,908,075.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,908,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUHP3		QUICKEN LOANS INC.	9	\$1,448,525.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,448,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUHQ1		QUICKEN LOANS INC.	13	\$2,637,275.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,637,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUHR9		QUICKEN LOANS INC.	20	\$2,044,975.00	95.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$90,250.00	4.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,135,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUHS7		QUICKEN LOANS INC.	10	\$1,906,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,906,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUHT5		QUICKEN LOANS INC.	10	\$1,160,725.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,160,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUHU2		QUICKEN LOANS INC.	20	\$3,901,326.65	58.69%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,746,501.41	41.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$6,647,828.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUHV0		QUICKEN LOANS INC.	9	\$1,877,875.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,877,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138LUHW8		QUICKEN LOANS INC.	12	\$2,414,525.00	85.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$421,000.00	14.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,835,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUHX6		QUICKEN LOANS INC.	6	\$566,375.00	52.46%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$513,345.00	47.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,079,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUHY4		QUICKEN LOANS INC.	22	\$5,918,623.46	90.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$625,500.00	9.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$6,544,123.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUHZ1		QUICKEN LOANS INC.	26	\$1,799,725.00	92.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$144,500.00	7.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$1,944,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUJ22		QUICKEN LOANS INC.	66	\$10,746,207.85	92.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$818,027.18	7.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$11,564,235.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUJ30		QUICKEN LOANS INC.	77	\$10,546,125.00	88.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,372,951.11	11.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$11,919,076.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUJ48		QUICKEN LOANS INC.	44	\$5,191,850.00	93.7%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$349,043.60	6.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$5,540,893.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUJ55		QUICKEN LOANS INC.	80	\$7,905,350.00	90.78%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$802,666.00	9.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$8,708,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUJ63		QUICKEN LOANS INC.	59	\$4,306,598.13	87.68%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$605,375.00	12.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$4,911,973.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUJ71		QUICKEN LOANS	97	\$24,360,275.00	96.71%	0	\$0.00	NA	0	\$0

		INC.								
		Unavailable	4	\$828,175.00	3.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$25,188,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUJ89		QUICKEN LOANS INC.	163	\$35,661,275.00	95.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,774,902.00	4.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$37,436,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUJ97		QUICKEN LOANS INC.	107	\$24,053,350.00	92.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,003,160.00	7.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$26,056,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUJA4		QUICKEN LOANS INC.	14	\$2,837,150.00	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$320,525.00	10.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,157,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUJB2		QUICKEN LOANS INC.	9	\$1,924,825.00	85.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$317,875.00	14.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,242,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUJC0		QUICKEN LOANS INC.	7	\$1,352,725.00	89.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,250.00	10.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,504,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUJD8		QUICKEN LOANS INC.	4	\$1,078,942.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,078,942.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUJE6		QUICKEN LOANS INC.	19	\$1,325,375.00	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$132,500.00	9.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,457,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUJF3		QUICKEN LOANS INC.	9	\$1,232,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,232,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUJG1		QUICKEN LOANS INC.	10	\$1,476,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,476,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LUJH9		QUICKEN LOANS INC.	18	\$3,476,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,476,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUJJ5		QUICKEN LOANS INC.	15	\$1,454,250.00	93.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$97,500.00	6.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,551,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUJK2		QUICKEN LOANS INC.	5	\$1,112,125.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,112,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUJL0		QUICKEN LOANS INC.	14	\$1,364,375.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,364,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUJM8		QUICKEN LOANS INC.	3	\$1,083,725.00	14.83%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$6,223,948.68	85.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$7,307,673.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUJN6		QUICKEN LOANS INC.	210	\$58,819,832.80	57.12%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$44,160,131.65	42.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>347</b>	<b>\$102,979,964.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUJP1		QUICKEN LOANS INC.	12	\$1,672,800.00	52.06%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,540,650.00	47.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,213,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUJQ9		QUICKEN LOANS INC.	12	\$1,397,100.00	45.85%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,650,214.27	54.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,047,314.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUJR7		QUICKEN LOANS INC.	12	\$1,216,100.00	63.41%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$701,875.00	36.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,917,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUJS5		QUICKEN LOANS INC.	12	\$912,350.00	40.07%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,364,714.00	59.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$2,277,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LUJT3	QUICKEN LOANS INC.	21	\$5,209,006.07	61.84%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,214,428.00	38.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$8,423,434.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUJU0	QUICKEN LOANS INC.	24	\$6,177,700.00	77.89%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,753,233.00	22.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$7,930,933.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUJV8	QUICKEN LOANS INC.	8	\$2,030,425.00	51.52%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,910,470.00	48.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,940,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUJW6	QUICKEN LOANS INC.	14	\$3,625,725.00	60.74%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,343,700.00	39.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,969,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUJX4	QUICKEN LOANS INC.	5	\$959,079.76	87.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$139,000.00	12.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,098,079.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUJY2	QUICKEN LOANS INC.	8	\$1,046,100.00	89.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$120,000.00	10.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,166,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUJZ9	QUICKEN LOANS INC.	299	\$84,228,539.99	95.73%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$3,756,607.63	4.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>308</b>	<b>\$87,985,147.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUK20	QUICKEN LOANS INC.	6	\$704,425.00	46.42%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$813,000.00	53.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,517,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUK38	QUICKEN LOANS INC.	7	\$1,560,675.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,560,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUK53	QUICKEN LOANS	20	\$1,453,600.00	94.48%	0	\$0.00	NA	0	\$0

		INC.							
		Unavailable	1	\$85,000.00	5.52%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,538,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LUK61		QUICKEN LOANS INC.	6	\$835,600.00	75.34%	0	\$0.00	NA	0
		Unavailable	2	\$273,500.00	24.66%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,109,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LUK79		QUICKEN LOANS INC.	11	\$1,755,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,755,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LUK87		QUICKEN LOANS INC.	18	\$3,612,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,612,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LUK95		QUICKEN LOANS INC.	13	\$1,353,125.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,353,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LUKA2		QUICKEN LOANS INC.	285	\$66,236,450.00	95.32%	0	\$0.00	NA	0
		Unavailable	14	\$3,255,635.00	4.68%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$69,492,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LUKB0		QUICKEN LOANS INC.	21	\$6,451,450.00	64.15%	0	\$0.00	NA	0
		Unavailable	11	\$3,605,436.73	35.85%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,056,886.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LUKC8		QUICKEN LOANS INC.	54	\$14,866,150.00	91.57%	0	\$0.00	NA	0
		Unavailable	6	\$1,368,875.00	8.43%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$16,235,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LUKD6		QUICKEN LOANS INC.	33	\$6,166,175.00	95.92%	0	\$0.00	NA	0
		Unavailable	1	\$262,000.00	4.08%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,428,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LUKE4		QUICKEN LOANS INC.	15	\$4,004,975.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,004,975.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LUKF1		QUICKEN LOANS	15	\$2,407,741.29	94.02%	0	\$0.00	NA	0

		INC.							
		Unavailable	1	\$153,140.00	5.98%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,560,881.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LUKG9		QUICKEN LOANS INC.	22	\$3,012,886.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,012,886.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LUKH7		QUICKEN LOANS INC.	20	\$2,336,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,336,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LUKJ3		QUICKEN LOANS INC.	45	\$4,415,445.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,415,445.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LUKK0		QUICKEN LOANS INC.	47	\$2,934,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,934,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LUKL8		QUICKEN LOANS INC.	20	\$3,546,049.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,546,049.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LUKM6		QUICKEN LOANS INC.	14	\$2,751,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,751,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LUKN4		QUICKEN LOANS INC.	12	\$2,323,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,323,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LUKP9		QUICKEN LOANS INC.	21	\$4,114,989.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,114,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LUKQ7		QUICKEN LOANS INC.	4	\$1,080,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,080,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LUKR5		QUICKEN LOANS INC.	10	\$2,709,712.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,709,712.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LUKS3		QUICKEN LOANS INC.	41	\$11,431,050.00	79.83%	0	\$0.00	NA	0
		Unavailable	10	\$2,887,345.00	20.17%	0	\$0.00	NA	0

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<b>Total</b>			<b>51</b>	<b>\$14,318,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUKT1		QUICKEN LOANS INC.	12	\$927,800.00	62.31%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$561,250.00	37.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,489,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUKU8		QUICKEN LOANS INC.	10	\$1,432,925.00	78.35%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$396,000.00	21.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,828,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUKV6		QUICKEN LOANS INC.	10	\$1,621,850.00	62.61%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$968,400.00	37.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,590,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUKW4		QUICKEN LOANS INC.	8	\$1,669,675.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,669,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUKX2		QUICKEN LOANS INC.	9	\$1,749,995.00	89.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$204,850.00	10.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,954,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUKY0		QUICKEN LOANS INC.	10	\$983,750.00	62.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$593,136.00	37.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,576,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUKZ7		QUICKEN LOANS INC.	6	\$1,582,625.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,582,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUL29		NEW PENN FINANCIAL, LLC	5	\$1,141,717.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,141,717.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUL37		NEW PENN FINANCIAL, LLC	11	\$1,531,911.00	92.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$133,000.00	7.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,664,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUL52		NEW PENN FINANCIAL, LLC	5	\$998,249.00	59.84%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$670,077.00	40.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,668,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUL78		NEW PENN FINANCIAL, LLC	1	\$386,000.00	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$662,000.00	63.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,048,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUL86		NEW PENN FINANCIAL, LLC	10	\$2,387,084.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,387,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUL94		NEW PENN FINANCIAL, LLC	6	\$1,476,079.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,476,079.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LULA1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$7,000,026.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,000,026.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LULB9		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,071,403.51	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$495,900.00	31.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,567,303.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LULC7		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,201,200.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,201,200.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LULD5		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,115,548.66	64.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$618,538.66	35.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,734,087.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LULQ6		NEW PENN FINANCIAL, LLC	8	\$1,204,852.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,204,852.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LULS2		NEW PENN FINANCIAL, LLC	17	\$5,460,379.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,460,379.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LULZ6	NEW PENN FINANCIAL, LLC	6	\$967,028.52	86.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$145,274.30	13.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,112,302.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUM28	NEW PENN FINANCIAL, LLC	5	\$811,106.65	71.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$323,354.46	28.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,134,461.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUM51	NEW PENN FINANCIAL, LLC	7	\$1,641,087.18	85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$289,630.00	15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,930,717.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUM69	NEW PENN FINANCIAL, LLC	4	\$1,039,307.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,039,307.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUM77	NEW PENN FINANCIAL, LLC	12	\$2,966,707.17	86.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$479,980.05	13.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,446,687.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUM85	NEW PENN FINANCIAL, LLC	17	\$4,536,665.03	73.71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,618,400.00	26.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$6,155,065.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUM93	NEW PENN FINANCIAL, LLC	27	\$6,318,810.13	93.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$417,541.28	6.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,736,351.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUMA0	NEW PENN FINANCIAL, LLC	9	\$2,248,584.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,248,584.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUMC6	NEW PENN FINANCIAL, LLC	5	\$1,230,116.35	61.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$763,371.94	38.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,993,488.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUMD4	NEW PENN FINANCIAL, LLC	9	\$1,289,450.00	90.24%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$139,500.00	9.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,428,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUME2		NEW PENN FINANCIAL, LLC	6	\$976,950.00	74.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,000.00	25.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,308,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUMF9		NEW PENN FINANCIAL, LLC	5	\$879,425.00	64.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$479,714.00	35.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,359,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUMG7		NEW PENN FINANCIAL, LLC	7	\$1,977,719.67	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,000.00	9.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,196,719.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUMJ1		NEW PENN FINANCIAL, LLC	40	\$11,994,361.88	77.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,528,059.80	22.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$15,522,421.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUMK8		NEW PENN FINANCIAL, LLC	55	\$15,349,505.04	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,795,424.77	27.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$21,144,929.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUML6		NEW PENN FINANCIAL, LLC	19	\$1,543,979.60	95.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,000.00	4.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,619,979.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUMM4		NEW PENN FINANCIAL, LLC	4	\$843,100.00	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$573,120.00	40.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,416,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUMP7		NEW PENN FINANCIAL, LLC	8	\$1,956,912.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,956,912.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUMQ5		NEW PENN FINANCIAL, LLC	4	\$950,409.00	79.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$242,250.00	20.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,192,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LUMR3	NEW PENN FINANCIAL, LLC	14	\$3,548,896.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,548,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUMS1	NEW PENN FINANCIAL, LLC	3	\$683,627.00	39.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,049,531.51	60.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,733,158.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUMT9	NEW PENN FINANCIAL, LLC	15	\$4,036,831.00	73.26%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,473,550.00	26.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,510,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUMU6	NEW PENN FINANCIAL, LLC	14	\$3,016,663.49	68.5%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,387,365.80	31.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,404,029.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUMV4	NEW PENN FINANCIAL, LLC	14	\$4,188,642.79	64.39%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,316,250.00	35.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$6,504,892.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUMW2	NEW PENN FINANCIAL, LLC	16	\$1,248,355.90	79.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$324,956.71	20.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,573,312.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUMX0	NEW PENN FINANCIAL, LLC	6	\$712,298.48	67.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$350,100.00	32.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,062,398.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUMY8	NEW PENN FINANCIAL, LLC	12	\$1,698,979.44	79.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$434,000.00	20.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,132,979.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUMZ5	NEW PENN FINANCIAL, LLC	8	\$1,297,052.28	89.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$158,000.00	10.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,455,052.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUNA9	NEW PENN	4	\$1,080,658.00	100%	0	\$0.00	NA	0	\$0

		FINANCIAL, LLC								
<b>Total</b>			<b>4</b>	<b>\$1,080,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUNB7		NEW PENN FINANCIAL, LLC	8	\$756,267.37	71.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$308,716.32	28.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,064,983.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUNC5		NEW PENN FINANCIAL, LLC	5	\$1,128,851.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,128,851.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUND3		NEW PENN FINANCIAL, LLC	4	\$1,103,601.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,103,601.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUNE1		NEW PENN FINANCIAL, LLC	5	\$1,542,659.73	52.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,402,982.00	47.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,945,641.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUNF8		NEW PENN FINANCIAL, LLC	12	\$1,045,556.00	66.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$516,000.00	33.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,561,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUNG6		NEW PENN FINANCIAL, LLC	9	\$1,083,355.00	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$361,600.00	25.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,444,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUNH4		NEW PENN FINANCIAL, LLC	7	\$980,262.00	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,500.00	11.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,106,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUNJ0		NEW PENN FINANCIAL, LLC	4	\$635,200.00	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$492,000.00	43.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,127,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUNK7		NEW PENN FINANCIAL, LLC	14	\$3,923,851.00	85.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$676,950.00	14.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,600,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LUNL5		NEW PENN FINANCIAL, LLC	10	\$2,540,370.00	63.82%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,440,319.20	36.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,980,689.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUNM3		NEW PENN FINANCIAL, LLC	6	\$1,166,469.00	78.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$315,750.00	21.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,482,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUNN1		NEW PENN FINANCIAL, LLC	4	\$1,003,738.00	54.25%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$846,350.00	45.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,850,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUNQ4		NEW PENN FINANCIAL, LLC	23	\$5,982,664.31	61.08%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,812,435.38	38.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$9,795,099.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUNR2		NEW PENN FINANCIAL, LLC	22	\$6,468,602.52	59.48%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,405,900.00	40.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$10,874,502.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUNS0		NEW PENN FINANCIAL, LLC	17	\$1,867,807.00	77.55%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$540,700.00	22.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,408,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUNT8		NEW PENN FINANCIAL, LLC	14	\$3,413,701.00	77.49%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$991,500.00	22.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,405,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUNU5		NEW PENN FINANCIAL, LLC	25	\$6,598,723.00	88.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$877,300.00	11.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$7,476,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUNV3		NEW PENN FINANCIAL, LLC	5	\$1,270,403.00	74.63%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$431,800.00	25.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,702,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUNW1		NEW PENN	5	\$1,319,847.98	57.51%	0	\$0.00	NA	0	\$0

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		FINANCIAL, LLC								
		Unavailable	3	\$975,250.00	42.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,295,097.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUNX9		NEW PENN FINANCIAL, LLC	18	\$4,238,122.00	76.14%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,327,750.00	23.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,565,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUP25		COLONIAL SAVINGS FA	23	\$3,404,620.89	75.47%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,106,817.10	24.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,511,437.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUP33		Unavailable	3	\$913,913.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$913,913.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUP41		RBS CITIZENS, NA	29	\$3,424,430.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,424,430.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUP58		RBS CITIZENS, NA	76	\$10,537,874.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$10,537,874.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUP66		RBS CITIZENS, NA	50	\$8,193,334.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$8,193,334.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUP74		RBS CITIZENS, NA	45	\$3,162,313.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$3,162,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUP82		RBS CITIZENS, NA	139	\$37,610,991.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$37,610,991.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUP90		RBS CITIZENS, NA	114	\$23,296,731.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$23,296,731.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUPT6		Unavailable	12	\$1,427,631.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,427,631.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUPU3		LAKE MICHIGAN CREDIT UNION	3	\$269,975.09	25.11%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$805,163.42	74.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,075,138.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUPX7		BANK OF THE WEST	14	\$2,221,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,221,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LUPY5		BANK OF THE WEST	16	\$2,952,265.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,952,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUPZ2		COLONIAL SAVINGS FA	17	\$2,726,918.76	49.95%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,732,503.81	50.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,459,422.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUQ24		WELLS FARGO BANK, N.A.	81	\$10,685,531.07	29.52%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$25,514,319.27	70.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>275</b>	<b>\$36,199,850.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUQ32		WELLS FARGO BANK, N.A.	1,559	\$449,235,184.05	35.36%	0	\$0.00	NA	0	\$0
		Unavailable	2,994	\$821,324,888.01	64.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4,553</b>	<b>\$1,270,560,072.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUQ40		WELLS FARGO BANK, N.A.	32	\$15,818,903.18	61.49%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$9,908,482.18	38.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$25,727,385.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUQ57		WELLS FARGO BANK, N.A.	289	\$20,942,424.80	62.48%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$12,578,655.67	37.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>475</b>	<b>\$33,521,080.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUQ65		WELLS FARGO BANK, N.A.	456	\$44,407,807.38	63.35%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$25,686,200.17	36.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>717</b>	<b>\$70,094,007.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUQ73		WELLS FARGO BANK, N.A.	805	\$105,215,049.49	60.54%	0	\$0.00	NA	0	\$0
		Unavailable	523	\$68,581,071.19	39.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,328</b>	<b>\$173,796,120.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUQ81		WELLS FARGO BANK, N.A.	494	\$80,261,147.33	58.67%	0	\$0.00	NA	0	\$0
		Unavailable	348	\$56,530,799.73	41.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>842</b>	<b>\$136,791,947.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUQ99		WELLS FARGO BANK, N.A.	1,158	\$330,012,326.55	55.46%	1	\$258,022.75	NA	0	\$0
		Unavailable	978	\$265,062,442.44	44.54%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>2,136</b>	<b>\$595,074,768.99</b>	<b>100%</b>	<b>1</b>	<b>\$258,022.75</b>		<b>0</b>	<b>\$0</b>
3138LUQV0		UMPQUA BANK	8	\$1,581,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,581,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUQW8		UMPQUA BANK	6	\$1,291,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,291,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUQX6		WELLS FARGO BANK, N.A.	158	\$50,203,921.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>158</b>	<b>\$50,203,921.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUQY4		WELLS FARGO BANK, N.A.	4	\$315,537.18	7.95%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,652,840.41	92.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$3,968,377.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUQZ1		WELLS FARGO BANK, N.A.	17	\$1,729,246.63	21.34%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,373,532.05	78.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$8,102,778.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LURA5		WELLS FARGO BANK, N.A.	678	\$37,994,953.85	68.36%	0	\$0.00	NA	0	\$0
		Unavailable	285	\$17,583,805.70	31.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>963</b>	<b>\$55,578,759.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LURB3		WELLS FARGO BANK, N.A.	205	\$20,052,508.60	54.79%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$16,547,847.32	45.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>375</b>	<b>\$36,600,355.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LURC1		WELLS FARGO BANK, N.A.	187	\$24,053,179.66	50.12%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$23,941,393.96	49.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>374</b>	<b>\$47,994,573.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LURD9		WELLS FARGO BANK, N.A.	41	\$6,653,208.62	56.13%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,200,139.88	43.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$11,853,348.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LURE7		WELLS FARGO BANK, N.A.	73	\$13,869,542.31	46.62%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$15,882,724.46	53.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$29,752,266.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LURF4	WELLS FARGO BANK, N.A.	227	\$11,713,233.90	80.04%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$2,920,998.94	19.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>278</b>	<b>\$14,634,232.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LURG2	WELLS FARGO BANK, N.A.	23	\$2,284,501.70	71.01%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$932,523.87	28.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,217,025.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LURH0	WELLS FARGO BANK, N.A.	9	\$1,095,252.79	75.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$355,383.57	24.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,450,636.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LURJ6	WELLS FARGO BANK, N.A.	9	\$770,772.01	40.72%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,122,155.23	59.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,892,927.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LURK3	WELLS FARGO BANK, N.A.	164	\$47,141,480.71	94.08%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,966,581.51	5.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>172</b>	<b>\$50,108,062.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LURL1	WELLS FARGO BANK, N.A.	134	\$37,885,123.66	94.48%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,213,599.13	5.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$40,098,722.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LURM9	WELLS FARGO BANK, N.A.	160	\$49,394,556.50	98.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$753,418.16	1.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$50,147,974.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LURN7	WELLS FARGO BANK, N.A.	157	\$43,183,333.04	86.64%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,659,860.61	13.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>181</b>	<b>\$49,843,193.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LURP2	WELLS FARGO BANK, N.A.	51	\$17,848,337.88	88.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$2,271,000.00	11.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$20,119,337.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LURQ0		WELLS FARGO BANK, N.A.	123	\$34,701,133.32	86.83%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,265,078.13	13.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>145</b>	<b>\$39,966,211.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LURR8		WELLS FARGO BANK, N.A.	1,950	\$615,191,743.53	34.18%	0	\$0.00	NA	0	\$0
		Unavailable	3,832	\$1,184,867,105.79	65.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5,782</b>	<b>\$1,800,058,849.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LURS6		WELLS FARGO BANK, N.A.	102	\$33,288,749.78	17.8%	0	\$0.00	NA	0	\$0
		Unavailable	472	\$153,698,781.06	82.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>574</b>	<b>\$186,987,530.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUW50		Unavailable	91	\$25,349,069.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$25,349,069.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUW68		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$295,000.00	0.79%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$36,985,426.55	99.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$37,280,426.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUW76		PULTE MORTGAGE, L.L.C.	26	\$6,000,435.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,000,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUW84		PULTE MORTGAGE, L.L.C.	8	\$1,811,280.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,811,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUW92		PULTE MORTGAGE, L.L.C.	8	\$1,840,640.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,840,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUXA8		PULTE MORTGAGE, L.L.C.	23	\$3,000,216.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,000,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUXB6		PULTE MORTGAGE, L.L.C.	67	\$15,264,706.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$15,264,706.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUXC4		PULTE MORTGAGE, L.L.C.	14	\$3,160,749.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>14</b>	<b>\$3,160,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUXD2		PULTE MORTGAGE, L.L.C.	28	\$5,011,164.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,011,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUY25		FIFTH THIRD BANK	13	\$2,356,237.22	47.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,632,831.98	52.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,989,069.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUY33		FIFTH THIRD BANK	5	\$938,913.14	26.21%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,643,478.13	73.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,582,391.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUY41		FIFTH THIRD BANK	6	\$1,259,775.00	22.4%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,365,156.74	77.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,624,931.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUY58		FIFTH THIRD BANK	1	\$48,000.00	3.11%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,494,201.03	96.89%	1	\$253,079.45	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,542,201.03</b>	<b>100%</b>	<b>1</b>	<b>\$253,079.45</b>		<b>0</b>	<b>\$0</b>
3138LUY66		FIFTH THIRD BANK	3	\$305,500.00	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,210,724.92	79.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,516,224.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUY74		FIFTH THIRD BANK	3	\$427,212.76	32.26%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$897,123.34	67.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,324,336.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUY82		FIFTH THIRD BANK	8	\$890,250.00	74.4%	1	\$165,543.16	NA	0	\$0
		Unavailable	2	\$306,400.00	25.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,196,650.00</b>	<b>100%</b>	<b>1</b>	<b>\$165,543.16</b>		<b>0</b>	<b>\$0</b>
3138LUY90		FIFTH THIRD BANK	30	\$7,373,479.20	30.52%	1	\$316,058.93	NA	0	\$0
		Unavailable	53	\$16,784,276.45	69.48%	1	\$216,149.52	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$24,157,755.65</b>	<b>100%</b>	<b>2</b>	<b>\$532,208.45</b>		<b>0</b>	<b>\$0</b>
3138LUYR0		FIFTH THIRD BANK	6	\$806,332.00	32.72%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,658,181.43	67.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,464,513.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUYS8		FIFTH THIRD BANK	22	\$1,681,596.05	61.69%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,044,271.03	38.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$2,725,867.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LUYT6	FIFTH THIRD BANK	14	\$1,768,956.15	40.77%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,569,411.56	59.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,338,367.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUYU3	FIFTH THIRD BANK	8	\$1,521,230.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,521,230.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUYV1	FIFTH THIRD BANK	126	\$31,570,913.79	37.24%	1	\$301,877.23	NA	0	\$0
	Unavailable	158	\$53,211,299.83	62.76%	1	\$394,349.38	NA	0	\$0
<b>Total</b>		<b>284</b>	<b>\$84,782,213.62</b>	<b>100%</b>	<b>2</b>	<b>\$696,226.61</b>		<b>0</b>	<b>\$0</b>
3138LUYW9	FIFTH THIRD BANK	2	\$419,200.00	27.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,097,263.28	72.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,516,463.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUYX7	FIFTH THIRD BANK	24	\$2,183,343.03	80.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$541,492.41	19.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,724,835.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUYY5	FIFTH THIRD BANK	5	\$636,071.02	40.15%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$948,135.00	59.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,584,206.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUYZ2	FIFTH THIRD BANK	8	\$1,403,672.18	36.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,470,565.17	63.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,874,237.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUZ24	USAA DIRECT DELIVERY	15	\$2,467,607.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,467,607.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUZA6	FIFTH THIRD BANK	13	\$970,921.80	60.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$625,980.00	39.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,596,901.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUZB4	FIFTH THIRD BANK	13	\$1,061,330.00	75.4%	1	\$59,466.13	NA	0	\$0
	Unavailable	4	\$346,310.00	24.6%	1	\$99,022.86	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,407,640.00</b>	<b>100%</b>	<b>2</b>	<b>\$158,488.99</b>		<b>0</b>	<b>\$0</b>
3138LUZC2	FIFTH THIRD BANK	4	\$539,450.00	35.93%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$962,085.30	64.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,501,535.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUZD0	FIFTH THIRD BANK	2	\$167,582.59	10.74%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,392,275.22	89.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,559,857.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUZE8		FIFTH THIRD BANK	2	\$271,175.00	19.46%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,122,456.75	80.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,393,631.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUZF5		FIFTH THIRD BANK	2	\$414,250.00	16.55%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,088,590.34	83.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,502,840.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUZG3		FIFTH THIRD BANK	5	\$1,476,100.00	37.03%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,509,590.32	62.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,985,690.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUZH1		Unavailable	6	\$1,502,535.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,502,535.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUZJ7		FIFTH THIRD BANK	15	\$2,066,046.00	44.9%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,535,790.12	55.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,601,836.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUZK4		FIFTH THIRD BANK	6	\$1,411,263.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,411,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUZM0		USAA DIRECT DELIVERY	20	\$2,320,157.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,320,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUZN8		USAA DIRECT DELIVERY	70	\$9,656,141.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$9,656,141.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUZP3		USAA DIRECT DELIVERY	55	\$8,906,048.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$8,906,048.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUZQ1		USAA DIRECT DELIVERY	52	\$12,499,583.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$12,499,583.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUZR9		USAA DIRECT DELIVERY	40	\$2,718,803.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$2,718,803.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LUZS7			39	\$3,880,965.72	100%	0	\$0.00	NA	0	\$0

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

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3138LV3T8	QUICKEN LOANS INC.	18	\$4,604,825.00	96.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$184,600.00	3.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,789,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LV3U5	QUICKEN LOANS INC.	23	\$6,077,525.00	69.98%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,607,350.00	30.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$8,684,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LV3V3	QUICKEN LOANS INC.	6	\$850,900.00	59.96%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$568,200.00	40.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,419,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LV3W1	QUICKEN LOANS INC.	5	\$818,450.00	70.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$342,500.00	29.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,160,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LV3X9	QUICKEN LOANS INC.	11	\$1,995,525.00	81.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$444,500.00	18.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,440,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LV3Y7	QUICKEN LOANS INC.	8	\$935,100.00	83.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$180,401.29	16.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,115,501.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LV3Z4	QUICKEN LOANS INC.	3	\$590,375.00	37.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$992,540.00	62.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,582,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LV4A8	QUICKEN LOANS INC.	13	\$966,925.00	87.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$135,750.00	12.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,102,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LV4B6	QUICKEN LOANS INC.	7	\$969,275.00	87.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$138,000.00	12.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,107,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LV4C4		QUICKEN LOANS INC.	11	\$1,761,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,761,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LV4D2		QUICKEN LOANS INC.	7	\$1,094,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,094,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LV4E0		QUICKEN LOANS INC.	8	\$1,243,700.00	83.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$251,200.00	16.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,494,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LV4F7		QUICKEN LOANS INC.	16	\$1,538,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,538,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LV4G5		QUICKEN LOANS INC.	6	\$1,012,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,012,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LV4H3		QUICKEN LOANS INC.	4	\$1,055,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,055,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LV4J9		QUICKEN LOANS INC.	10	\$1,016,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,016,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LV4K6		QUICKEN LOANS INC.	10	\$1,190,075.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,190,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LV6S7		CRESCENT MORTGAGE COMPANY	1	\$148,000.00	11.36%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,154,250.00	88.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,302,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LV6T5		Unavailable	14	\$1,201,340.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,201,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVA29		Unavailable	6	\$1,440,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,440,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVAW3		MANUFACTURERS AND TRADERS	3	\$865,514.04	84.23%	0	\$0.00	NA	0	\$0

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	TRUST COMPANY								
	Unavailable	1	\$162,100.00	15.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,027,614.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVAX1	Unavailable	12	\$1,953,075.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,953,075.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVAY9	Unavailable	18	\$2,958,546.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,958,546.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVAZ6	Unavailable	11	\$1,649,527.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,649,527.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVB28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$7,908,637.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$7,908,637.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVB36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,012,598.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$5,012,598.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVB44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	266	\$17,849,017.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>266</b>	<b>\$17,849,017.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVB51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$10,952,672.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$10,952,672.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVB69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,478,206.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$3,478,206.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVB93	Unavailable	14	\$3,102,155.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,102,155.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVBY8	VALLEY NATIONAL BANK	8	\$2,003,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVBZ5	JPMORGAN CHASE BANK, NATIONAL	31	\$2,927,484.92	91.1%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
		Unavailable	3	\$286,075.35	8.9%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,213,560.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVC27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,799,005.42	44.48%	0	\$0.00	NA	0
		Unavailable	7	\$2,245,250.00	55.52%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,044,255.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVC35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,450,868.21	93.47%	0	\$0.00	NA	0
		Unavailable	1	\$171,195.53	6.53%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,622,063.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVC43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$8,074,910.42	87.37%	0	\$0.00	NA	0
		Unavailable	18	\$1,167,045.05	12.63%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$9,241,955.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVC50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,883,542.68	46.3%	0	\$0.00	NA	0
		Unavailable	56	\$14,939,865.67	53.7%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$27,823,408.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVC68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,777,371.57	75.52%	0	\$0.00	NA	0
		Unavailable	3	\$1,224,324.20	24.48%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$5,001,695.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVC76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,690,334.41	77.66%	0	\$0.00	NA	0
		Unavailable	3	\$774,088.01	22.34%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,464,422.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVC84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,761,004.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,761,004.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVC92		JPMORGAN CHASE BANK, NATIONAL	193	\$38,064,193.35	100%	0	\$0.00	NA	0

		ASSOCIATION							
<b>Total</b>			<b>193</b>	<b>\$38,064,193.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LVCA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$17,682,158.67	35.3%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$32,405,662.98	64.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>165</b>	<b>\$50,087,821.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LVCB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$21,741,772.42	43.51%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$28,223,777.94	56.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>163</b>	<b>\$49,965,550.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LVCC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,379,658.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,379,658.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LVCD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$923,281.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$923,281.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LVCE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,900,819.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,900,819.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LVCF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,650,605.00	47.34%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$4,060,060.52	52.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,710,665.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LVCG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,247,145.00	19.12%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$13,739,394.00	80.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$16,986,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LVCH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$707,000.00	35.65%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,276,354.08	64.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,983,354.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138LVCJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,645,115.92	48.55%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,743,711.37	51.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,388,827.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVCK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$17,840,001.64	35.54%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$32,355,704.47	64.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>165</b>	<b>\$50,195,706.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVCL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,634,583.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,634,583.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVCM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,607,208.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$5,607,208.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVCN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,055,972.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,055,972.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVCP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$8,836,463.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$8,836,463.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVCQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,534,519.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,534,519.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVCS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$53,394,864.05	97.59%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,317,494.45	2.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>234</b>	<b>\$54,712,358.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVCT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,379,440.61	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>50</b>	<b>\$11,379,440.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVCU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$33,803,632.20	99.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$108,007.58	0.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>188</b>	<b>\$33,911,639.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVCV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$11,651,646.41	50.36%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$11,483,516.72	49.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>177</b>	<b>\$23,135,163.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVCW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	532	\$69,295,835.27	84.22%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$12,987,255.68	15.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>631</b>	<b>\$82,283,090.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVCX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,926,151.44	91.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$460,567.28	8.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$5,386,718.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVCY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,974,479.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,974,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVCZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,772,411.47	68.87%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,061,031.00	31.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$9,833,442.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVD26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,789,949.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,789,949.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVD34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,437,377.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$5,437,377.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LVD42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	597	\$77,114,560.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>597</b>	<b>\$77,114,560.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVD59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,822,367.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,822,367.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVD67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,892,457.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$9,892,457.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVD75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$54,414,448.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>239</b>	<b>\$54,414,448.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVD83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,950,397.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,950,397.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVD91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,950,688.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,950,688.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVDA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,544,392.68	89.47%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$770,616.75	10.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$7,315,009.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVDB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$46,158,815.62	98.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$859,026.71	1.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>229</b>	<b>\$47,017,842.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVDC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$14,979,659.89	84.14%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,823,681.52	15.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$17,803,341.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138LVDD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,057,364.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$3,057,364.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVDE0	Unavailable	4	\$1,276,904.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,276,904.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVDF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,727,964.00	45.94%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,918,711.96	54.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$14,646,675.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVDG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$21,134,922.05	59.87%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$14,167,833.09	40.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>217</b>	<b>\$35,302,755.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVDH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$25,086,741.56	76.99%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,499,774.88	23.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>201</b>	<b>\$32,586,516.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVDJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$24,746,454.92	85.52%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,190,024.98	14.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$28,936,479.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVDK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,223,803.05	48.34%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,652,291.85	51.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$12,876,094.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVDL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,858,419.29	81.05%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$7,918,205.25	18.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>425</b>	<b>\$41,776,624.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVDM2	JPMORGAN CHASE BANK, NATIONAL	83	\$7,968,165.16	87.26%	0	\$0.00	NA	0	\$0

		ASSOCIATION								
		Unavailable	12	\$1,163,590.06	12.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$9,131,755.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVDN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$752,400.00	12.32%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,355,624.38	87.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$6,108,024.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVDP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,532,622.92	47.86%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,759,091.15	52.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$5,291,714.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVDQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	436	\$29,904,437.97	79.91%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$7,519,641.12	20.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>542</b>	<b>\$37,424,079.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVDR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,449,949.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$14,449,949.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVDS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$24,978,653.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>153</b>	<b>\$24,978,653.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVDT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,789,538.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,789,538.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVDU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$37,993,495.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>388</b>	<b>\$37,993,495.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVDV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,044,312.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$6,044,312.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LVDW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,156,384.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,156,384.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVDX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	372	\$26,473,903.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>372</b>	<b>\$26,473,903.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LV DY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,552,132.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$5,552,132.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVDZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,262,549.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$16,262,549.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVE25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,231,328.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,231,328.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVEA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,733,712.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,733,712.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVEB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,784,870.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,784,870.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVEC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,415,866.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$3,415,866.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVED1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,913,154.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$2,913,154.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVEE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,722,246.21	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
<b>Total</b>			<b>12</b>	<b>\$3,722,246.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LVEF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,454,530.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,454,530.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LVEG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,088,330.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,088,330.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LVEH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,242,455.54	24.49%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,829,932.11	75.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,072,387.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LVEJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,349,386.00	26.94%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,659,310.64	73.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,008,696.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LVEK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$8,005,697.67	24.15%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$25,138,961.58	75.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>111</b>	<b>\$33,144,659.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LVEL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$755,920.00	5.94%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$11,974,814.38	94.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$12,730,734.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LVEM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$67,147,078.50	40.24%	0	\$0.00	NA	\$0.00
		Unavailable	336	\$99,707,503.02	59.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>610</b>	<b>\$166,854,581.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LVEN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$14,221,333.83	8.66%	0	\$0.00	NA	\$0.00
		Unavailable	459	\$149,996,748.45	91.34%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>502</b>	<b>\$164,218,082.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVEP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	415	\$118,833,790.76	83.5%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$23,483,726.27	16.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>487</b>	<b>\$142,317,517.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVEQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$66,957,420.66	53.08%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$59,193,449.86	46.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>374</b>	<b>\$126,150,870.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVER0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$21,704,350.23	71.59%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$8,613,105.80	28.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$30,317,456.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVES8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,616,835.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,616,835.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVET6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$8,330,804.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$8,330,804.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVEU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,440,557.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,440,557.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVEV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	458	\$114,620,925.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>458</b>	<b>\$114,620,925.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVEV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,594,331.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$11,594,331.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVEX7		JPMORGAN CHASE BANK, NATIONAL	78	\$18,339,896.71	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
<b>Total</b>			<b>78</b>	<b>\$18,339,896.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LVEY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,152,751.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,152,751.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LVEZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,304,166.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,304,166.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LVGN7		MYCUMORTGAGE, LLC	38	\$4,506,054.32	46.75%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$5,132,650.11	53.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>84</b>	<b>\$9,638,704.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LVGP2		MYCUMORTGAGE, LLC	9	\$501,722.88	32.17%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,057,873.82	67.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,559,596.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LVJD6		STATE FARM BANK, FSB	32	\$1,992,617.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,992,617.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LVJE4		STATE FARM BANK, FSB	24	\$2,309,805.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,309,805.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LVJF1		STATE FARM BANK, FSB	35	\$4,444,131.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,444,131.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LVJG9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,581,590.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,581,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LVJH7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,193,209.18	100%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>13</b>	<b>\$3,193,209.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVJJ3	U.S. BANK N.A.		13	\$2,632,222.00	6.5%	0	\$0.00	NA	0	\$0
	Unavailable		165	\$37,834,192.41	93.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>178</b>	<b>\$40,466,414.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVJK0	U.S. BANK N.A.		214	\$46,402,438.21	24.78%	0	\$0.00	NA	0	\$0
	Unavailable		583	\$140,881,335.93	75.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>797</b>	<b>\$187,283,774.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVJL8	U.S. BANK N.A.		10	\$2,287,479.00	18.2%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$10,283,825.07	81.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$12,571,304.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVJM6	U.S. BANK N.A.		4	\$659,964.00	33.16%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,330,108.01	66.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,990,072.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVJN4	U.S. BANK N.A.		5	\$686,000.00	35.28%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,258,363.73	64.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,944,363.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVJP9	U.S. BANK N.A.		4	\$461,320.00	23.42%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,508,063.87	76.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,969,383.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVJQ7	U.S. BANK N.A.		8	\$783,900.00	30.41%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,793,708.48	69.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,577,608.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVJR5	U.S. BANK N.A.		12	\$781,976.00	28.84%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$1,929,560.93	71.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$2,711,536.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVJS3	Unavailable		24	\$1,478,113.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,478,113.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVJT1	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$667,700.00	3.68%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$17,469,836.44	96.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$18,137,536.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVJU8	FRANKLIN AMERICAN		1	\$127,500.00	1.79%	1	\$122,762.56	NA	0	\$0

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		MORTGAGE COMPANY							
		Unavailable	53	\$7,000,032.81	98.21%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,127,532.81</b>	<b>100%</b>	<b>1</b>	<b>\$122,762.56</b>		<b>0</b>
3138LVJV6		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$470,600.00	8.45%	0	\$0.00	NA	0
		Unavailable	52	\$5,097,986.29	91.55%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,568,586.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVJW4		Unavailable	10	\$2,220,611.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,220,611.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVK77		Unavailable	46	\$6,065,265.07	100%	1	\$136,042.94	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,065,265.07</b>	<b>100%</b>	<b>1</b>	<b>\$136,042.94</b>		<b>0</b>
3138LVK85		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$416,586.00	8.43%	0	\$0.00	NA	0
		Unavailable	45	\$4,522,365.32	91.57%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,938,951.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVK93		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$152,000.00	7.13%	0	\$0.00	NA	0
		Unavailable	31	\$1,980,836.03	92.87%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,132,836.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVLA9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$399,485.00	5.76%	0	\$0.00	NA	0
		Unavailable	25	\$6,534,097.20	94.24%	1	\$371,730.36	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,933,582.20</b>	<b>100%</b>	<b>1</b>	<b>\$371,730.36</b>		<b>0</b>
3138LVLB7		Unavailable	13	\$2,115,627.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,115,627.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVLC5		Unavailable	14	\$1,391,586.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,391,586.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVM26		NATIONSTAR MORTGAGE, LLC	13	\$1,114,154.15	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$1,114,154.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVM42		PNC BANK, N.A.	8	\$1,918,170.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,918,170.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVM59		U.S. BANK N.A.	1	\$182,700.00	6.26%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,737,451.67	93.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,920,151.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVM67		U.S. BANK N.A.	2	\$412,900.00	28.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,018,866.34	71.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,431,766.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVM75		Unavailable	8	\$1,901,591.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,901,591.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVM83		STONEGATE MORTGAGE CORPORATION	3	\$452,400.00	25.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,354,600.00	74.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,807,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVM91		STONEGATE MORTGAGE CORPORATION	4	\$428,000.00	40.16%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$637,800.00	59.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,065,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVML4		FIFTH THIRD BANK	90	\$17,544,847.81	37.78%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$28,889,906.55	62.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>188</b>	<b>\$46,434,754.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVMM2		FIFTH THIRD BANK	3	\$1,021,081.02	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,047,177.18	79.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$5,068,258.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVMN0		FIFTH THIRD BANK	14	\$2,322,276.00	86.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$374,694.22	13.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,696,970.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVMP5		FIFTH THIRD BANK	5	\$1,020,448.64	49.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,032,700.00	50.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,053,148.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVMQ3		FIFTH THIRD BANK	5	\$809,907.36	52.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$733,381.52	47.52%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>10</b>	<b>\$1,543,288.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVMR1	FIFTH THIRD BANK		14	\$1,057,262.19	73.94%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$372,587.25	26.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,429,849.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVMS9	FIFTH THIRD BANK		18	\$1,053,911.94	73.17%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$386,496.65	26.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,440,408.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVMT7	FIFTH THIRD BANK		13	\$1,729,694.00	55.35%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,395,223.23	44.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,124,917.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVMU4	U.S. BANK N.A.		14	\$2,885,450.00	15.36%	0	\$0.00	NA	0	\$0
	Unavailable		75	\$15,903,858.87	84.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$18,789,308.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVMV2	U.S. BANK N.A.		42	\$6,855,060.00	22.29%	0	\$0.00	NA	0	\$0
	Unavailable		115	\$23,895,691.70	77.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>157</b>	<b>\$30,750,751.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVMW0	U.S. BANK N.A.		3	\$401,000.00	25.14%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,193,991.81	74.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,594,991.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVMX8	Unavailable		17	\$1,075,240.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,075,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVMY6	NATIONSTAR MORTGAGE, LLC		12	\$985,223.56	74.34%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$340,100.00	25.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,325,323.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVMZ3	NATIONSTAR MORTGAGE, LLC		8	\$995,061.96	89.38%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$118,178.00	10.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,113,239.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVN33	BANK OF AMERICA, N.A.		13	\$3,162,168.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,162,168.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVN41	BANK OF AMERICA, N.A.		11	\$2,588,090.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,588,090.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138LVN58	BANK OF AMERICA, N.A.	28	\$1,866,117.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,866,117.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVN66	BANK OF AMERICA, N.A.	10	\$1,360,192.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,360,192.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVN74	BANK OF AMERICA, N.A.	24	\$1,468,638.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,468,638.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVN82	BANK OF AMERICA, N.A.	14	\$3,064,851.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,064,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVN90	BANK OF AMERICA, N.A.	20	\$1,956,384.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,956,384.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVNA7	STONEGATE MORTGAGE CORPORATION	5	\$1,308,712.00	27.11%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,518,869.42	72.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,827,581.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVNB5	Unavailable	18	\$1,116,009.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,116,009.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVNC3	Unavailable	8	\$1,090,204.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,090,204.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVND1	THE BRANCH BANKING AND TRUST COMPANY	1	\$125,000.00	7.63%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,513,399.11	92.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,638,399.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVNE9	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,889,702.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,889,702.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVNF6	U.S. BANK N.A.	29	\$7,891,683.00	78.87%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,113,846.26	21.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$10,005,529.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LVNP4	BANK OF AMERICA, N.A.	13	\$2,829,390.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,829,390.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVNQ2	BANK OF AMERICA, N.A.	14	\$1,934,415.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,934,415.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVNR0	BANK OF AMERICA, N.A.	5	\$1,285,702.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,285,702.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVNS8	BANK OF AMERICA, N.A.	46	\$5,971,306.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$5,971,306.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVNT6	BANK OF AMERICA, N.A.	14	\$1,921,531.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,921,531.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVNU3	BANK OF AMERICA, N.A.	41	\$5,005,026.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,005,026.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVNV1	BANK OF AMERICA, N.A.	27	\$5,069,495.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,069,495.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVNW9	BANK OF AMERICA, N.A.	10	\$2,114,223.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,114,223.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVNX7	BANK OF AMERICA, N.A.	14	\$3,056,541.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,056,541.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVNY5	BANK OF AMERICA, N.A.	21	\$2,418,947.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,418,947.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVP23	BANK OF AMERICA, N.A.	17	\$2,010,254.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,010,254.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVP31	BANK OF AMERICA, N.A.	88	\$20,002,955.45	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>88</b>	<b>\$20,002,955.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVP49		BANK OF AMERICA, N.A.	83	\$19,086,656.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$19,086,656.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVP56		BANK OF AMERICA, N.A.	20	\$3,796,766.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,796,766.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVP64		BANK OF AMERICA, N.A.	42	\$10,000,887.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$10,000,887.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVP72		BANK OF AMERICA, N.A.	30	\$5,038,805.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,038,805.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVP80		BANK OF AMERICA, N.A.	9	\$1,838,719.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,838,719.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVP98		BANK OF AMERICA, N.A.	25	\$6,401,787.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$6,401,787.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVPA5		BANK OF AMERICA, N.A.	9	\$1,882,173.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,882,173.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVPB3		BANK OF AMERICA, N.A.	17	\$1,644,098.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,644,098.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVPC1		BANK OF AMERICA, N.A.	18	\$3,725,418.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,725,418.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVPD9		BANK OF AMERICA, N.A.	11	\$1,437,878.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,437,878.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVPF4		BANK OF AMERICA, N.A.	7	\$1,629,959.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,629,959.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVPG2			11	\$1,265,474.20	100%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA, N.A.								
<b>Total</b>			<b>11</b>	<b>\$1,265,474.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LVPH0		BANK OF AMERICA, N.A.	12	\$1,702,245.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,702,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LVPJ6		BANK OF AMERICA, N.A.	4	\$1,088,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,088,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LVPK3		BANK OF AMERICA, N.A.	9	\$1,655,639.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,655,639.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LVPL1		BANK OF AMERICA, N.A.	22	\$1,491,333.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,491,333.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LVPM9		BANK OF AMERICA, N.A.	26	\$1,756,126.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,756,126.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LVPN7		BANK OF AMERICA, N.A.	13	\$2,705,395.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,705,395.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LVPP2		BANK OF AMERICA, N.A.	47	\$3,234,365.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$3,234,365.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LV PQ0		BANK OF AMERICA, N.A.	36	\$7,511,355.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$7,511,355.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LVPR8		BANK OF AMERICA, N.A.	16	\$1,568,751.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,568,751.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LVPS6		BANK OF AMERICA, N.A.	4	\$1,010,535.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,010,535.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138LVPT4		BANK OF AMERICA, N.A.	30	\$2,917,981.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,917,981.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>

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3138LVPU1	BANK OF AMERICA, N.A.	24	\$5,554,043.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,554,043.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVPV9	BANK OF AMERICA, N.A.	71	\$16,873,327.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$16,873,327.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVPW7	BANK OF AMERICA, N.A.	50	\$13,280,392.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$13,280,392.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVPX5	BANK OF AMERICA, N.A.	48	\$10,008,301.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$10,008,301.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVPY3	BANK OF AMERICA, N.A.	9	\$1,074,394.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,074,394.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVPZ0	BANK OF AMERICA, N.A.	90	\$20,015,088.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$20,015,088.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVQ22	BANK OF AMERICA, N.A.	49	\$10,095,372.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$10,095,372.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVQA4	BANK OF AMERICA, N.A.	17	\$5,076,257.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$5,076,257.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVQB2	BANK OF AMERICA, N.A.	21	\$5,124,688.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,124,688.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVQC0	BANK OF AMERICA, N.A.	20	\$5,374,454.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,374,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVQD8	BANK OF AMERICA, N.A.	41	\$5,322,542.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,322,542.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVQE6	BANK OF AMERICA, N.A.	18	\$3,704,147.73	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>18</b>	<b>\$3,704,147.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVQF3		BANK OF AMERICA, N.A.	6	\$1,168,618.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,168,618.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVQG1		BANK OF AMERICA, N.A.	10	\$1,861,838.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,861,838.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVQH9		BANK OF AMERICA, N.A.	11	\$3,124,137.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,124,137.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVQJ5		BANK OF AMERICA, N.A.	9	\$1,497,802.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,497,802.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVQK2		BANK OF AMERICA, N.A.	30	\$6,821,499.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$6,821,499.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVQL0		BANK OF AMERICA, N.A.	15	\$1,733,197.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,733,197.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVQN6		BANK OF AMERICA, N.A.	27	\$6,340,951.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$6,340,951.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVQP1		BANK OF AMERICA, N.A.	25	\$4,096,524.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,096,524.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVQQ9		BANK OF AMERICA, N.A.	6	\$1,193,748.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,193,748.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVQR7		BANK OF AMERICA, N.A.	19	\$2,650,050.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,650,050.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVQS5		BANK OF AMERICA, N.A.	25	\$3,416,320.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,416,320.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVQT3			6	\$1,412,762.60	100%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA, N.A.								
<b>Total</b>			<b>6</b>	<b>\$1,412,762.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138LVQU0		BANK OF AMERICA, N.A.	5	\$1,128,838.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,128,838.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138LVQV8		BANK OF AMERICA, N.A.	12	\$1,622,784.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,622,784.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138LVQW6		BANK OF AMERICA, N.A.	20	\$5,037,069.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,037,069.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138LVQX4		BANK OF AMERICA, N.A.	35	\$10,571,562.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,571,562.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138LVQY2		BANK OF AMERICA, N.A.	27	\$5,015,424.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,015,424.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138LVQZ9		BANK OF AMERICA, N.A.	21	\$4,013,152.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,013,152.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138LVR21		Unavailable	15	\$3,827,223.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,827,223.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138LVR39		U.S. BANK N.A.	4	\$1,056,007.58	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,720,915.90	61.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,776,923.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138LVR47		U.S. BANK N.A.	1	\$204,653.41	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,211,402.17	85.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,416,055.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138LVR54		U.S. BANK N.A.	3	\$476,950.00	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$949,396.21	66.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,426,346.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138LVR62		U.S. BANK N.A.	1	\$111,511.47	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,324,871.03	95.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,436,382.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

3138LVR70	U.S. BANK N.A.	1	\$69,797.28	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,519,297.84	95.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,589,095.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVRS4	Unavailable	14	\$1,379,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,379,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVRT2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$936,310.57	71.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$380,000.00	28.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,316,310.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVRU9	CITIMORTGAGE, INC.	1	\$384,347.00	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,053,868.11	91.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,438,215.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVRV7	CITIMORTGAGE, INC.	12	\$2,843,026.67	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,867,523.92	75.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,710,550.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVRW5	CITIMORTGAGE, INC.	27	\$6,028,897.41	92.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$492,500.00	7.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,521,397.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVRX3	CITIMORTGAGE, INC.	52	\$3,806,702.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,806,702.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVRY1	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$662,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$8,638,022.86	92.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$9,300,022.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVRZ8	Unavailable	17	\$6,412,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$6,412,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVT45	NATIONSTAR MORTGAGE, LLC	3	\$805,700.00	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,139,700.00	72.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,945,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LVT52	ASSOCIATED BANK, NA	113	\$14,988,100.78	77.57%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,333,630.93	22.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$19,321,731.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVTK9	U.S. BANK N.A.	14	\$3,397,100.61	39.34%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,238,874.83	60.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$8,635,975.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVTL7	U.S. BANK N.A.	3	\$488,500.00	29.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,149,624.34	70.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,638,124.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVTM5	U.S. BANK N.A.	7	\$938,600.00	53.51%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$815,546.34	46.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,754,146.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVTN3	U.S. BANK N.A.	2	\$243,200.00	22.64%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$831,097.80	77.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,074,297.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVTP8	U.S. BANK N.A.	11	\$893,920.98	43.02%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,184,096.01	56.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,078,016.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVTQ6	STATE FARM BANK, FSB	63	\$3,620,758.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$3,620,758.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVTR4	STATE FARM BANK, FSB	21	\$1,986,099.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,986,099.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVTS2	STATE FARM BANK, FSB	47	\$6,042,441.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$6,042,441.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVTV5	PNC BANK, N.A.	6	\$862,397.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$862,397.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVTW3	PNC BANK, N.A.	14	\$3,004,168.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,004,168.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVTX1	PNC BANK, N.A.	4	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138LVTY9	PNC BANK, N.A.	2	\$759,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$759,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVTZ6	PNC BANK, N.A.	3	\$1,091,653.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,091,653.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVU27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,149,691.48	85.3%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$542,907.57	14.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$3,692,599.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVU35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$3,801,148.59	76.46%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,170,493.35	23.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$4,971,641.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVU43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$13,097,322.71	82.54%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,771,450.79	17.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$15,868,773.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVU50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,474,715.32	93.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$661,000.00	6.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$10,135,715.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVU76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$10,156,339.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$10,156,339.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVU84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,459,435.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,459,435.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVU92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,873,153.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,873,153.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVUF8	FIFTH THIRD BANK	16	\$3,701,721.28	18.52%	0	\$0.00	NA	0	\$0

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		Unavailable	52	\$16,287,577.88	81.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$19,989,299.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVUG6		FIFTH THIRD BANK	11	\$2,787,566.69	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,274,324.47	72.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,061,891.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVUH4		FIFTH THIRD BANK	2	\$657,500.00	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,181,500.00	76.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,839,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVUJ0		FIFTH THIRD BANK	5	\$1,097,200.00	42.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,457,929.43	57.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,555,129.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVUK7		FIFTH THIRD BANK	6	\$1,132,000.00	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,254,549.96	82.28%	1	\$310,000.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,386,549.96</b>	<b>100%</b>	<b>1</b>	<b>\$310,000.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVUQ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,033,017.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,033,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVUR2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,056,733.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,056,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVUS0		GUARANTY BANK F.S.B.	8	\$1,787,693.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,787,693.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVUT8		GUARANTY BANK F.S.B.	4	\$815,682.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$815,682.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVUU5		GUARANTY BANK F.S.B.	12	\$3,030,674.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,030,674.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVUV3		GUARANTY BANK F.S.B.	4	\$823,305.45	100%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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		Unavailable	1	\$92,055.00	3.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,633,919.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVYW7		ALLY BANK	254	\$55,980,680.95	98.2%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,023,932.16	1.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>258</b>	<b>\$57,004,613.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVYX5		ALLY BANK	12	\$1,541,671.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,541,671.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LVYY3		ALLY BANK	9	\$896,997.49	89.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$108,000.00	10.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,004,997.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LW3R0		EVERBANK	10	\$956,009.85	90.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$101,250.00	9.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,057,259.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LW4Y4		Unavailable	14	\$3,406,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,406,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LW4Z1		Unavailable	8	\$1,410,021.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,410,021.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LW5A5		PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$5,388,101.12	74.5%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,844,000.00	25.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$7,232,101.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LW5B3		Unavailable	10	\$2,172,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,172,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LW5C1		Unavailable	4	\$1,019,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,019,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LW5D9		Unavailable	9	\$1,600,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,600,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LW5E7		Unavailable	15	\$3,065,893.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,065,893.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LW5F4		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,408,991.57	61.28%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,522,090.50	38.72%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>17</b>	<b>\$3,931,082.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LW5G2		Unavailable	9	\$1,669,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,669,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWA27		FIFTH THIRD BANK	11	\$2,060,614.86	30.98%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,590,171.46	69.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,650,786.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWA35		FIFTH THIRD BANK	25	\$5,852,591.13	29.58%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$13,931,590.90	70.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$19,784,182.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWA43		FIFTH THIRD BANK	14	\$1,063,035.00	90.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$116,000.00	9.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,179,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWA68		FIFTH THIRD BANK	28	\$4,496,220.00	36.98%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,663,708.18	63.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$12,159,928.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWA76		FIFTH THIRD BANK	17	\$1,211,050.00	85.33%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$208,200.00	14.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,419,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWA84		Unavailable	13	\$1,211,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,211,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWAH4		AFFINITY FEDERAL CREDIT UNION	7	\$1,544,324.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,544,324.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWAJ0		AFFINITY FEDERAL CREDIT UNION	7	\$1,759,596.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,759,596.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWAK7		AFFINITY FEDERAL CREDIT UNION	7	\$3,533,758.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$3,533,758.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWAL5		FIFTH THIRD BANK	51	\$11,073,910.00	38.02%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$18,055,356.00	61.98%	1	\$412,029.47	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$29,129,266.00</b>	<b>100%</b>	<b>1</b>	<b>\$412,029.47</b>		<b>0</b>	<b>\$0</b>
3138LWAM3		FIFTH THIRD BANK	20	\$1,223,308.00	81.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$277,675.00	18.5%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>24</b>	<b>\$1,500,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWAN1	FIFTH THIRD BANK		11	\$1,072,663.17	69.57%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$469,100.00	30.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,541,763.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWAP6	FIFTH THIRD BANK		9	\$1,054,000.00	69.72%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$457,836.70	30.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,511,836.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWAQ4	FIFTH THIRD BANK		8	\$1,088,450.00	65.81%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$565,500.00	34.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,653,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWAR2	FIFTH THIRD BANK		12	\$2,144,724.72	55.16%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,743,145.32	44.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,887,870.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWAS0	FIFTH THIRD BANK		4	\$973,790.00	25.68%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,818,400.00	74.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,792,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWAT8	FIFTH THIRD BANK		4	\$462,611.06	21.45%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,693,618.54	78.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,156,229.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWAU5	FIFTH THIRD BANK		1	\$246,200.00	12.01%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,804,319.18	87.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,050,519.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWAV3	FIFTH THIRD BANK		3	\$757,500.00	49.53%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$771,752.35	50.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,529,252.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWAW1	FIFTH THIRD BANK		3	\$503,190.00	30.62%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,140,070.69	69.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,643,260.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWAX9	FIFTH THIRD BANK		9	\$935,275.00	61.16%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$593,915.27	38.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,529,190.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWAY7	FIFTH THIRD BANK		4	\$597,500.00	38.42%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$957,566.15	61.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,555,066.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LWAZ4	FIFTH THIRD BANK	1	\$326,000.00	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,537,835.19	88.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,863,835.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWBT7	Unavailable	15	\$1,262,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,262,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWBV2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,258,250.70	97.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$14,675,250.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWBW0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$459,450.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$28,441,519.39	98.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$28,900,969.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWF22	EVERBANK	3	\$312,750.00	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$706,600.00	69.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,019,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWF30	EVERBANK	9	\$926,459.41	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$489,880.15	34.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,416,339.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWF48	EVERBANK	15	\$4,258,575.03	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$991,786.58	18.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,250,361.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWF55	EVERBANK	11	\$2,366,895.31	89.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,750.00	10.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,637,645.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWF63	EVERBANK	13	\$2,879,299.97	53.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,543,475.99	46.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,422,775.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWF71	EVERBANK	4	\$999,900.00	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$979,700.00	49.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,979,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LWF89	EVERBANK	9	\$1,462,990.74	45.24%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,770,543.12	54.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,233,533.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWF97	EVERBANK	10	\$1,648,717.49	66.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$824,029.04	33.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,472,746.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWFL0	EVERBANK	27	\$4,423,536.14	37.54%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,359,239.23	62.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$11,782,775.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWFM8	EVERBANK	10	\$1,043,167.64	53.15%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$919,350.00	46.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,962,517.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWFN6	EVERBANK	22	\$6,056,491.51	43.95%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,725,081.51	56.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$13,781,573.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWFP1	EVERBANK	27	\$5,950,514.76	72.47%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,260,980.48	27.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$8,211,495.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWFQ9	EVERBANK	8	\$796,860.59	79.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$206,900.00	20.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,003,760.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWFR7	EVERBANK	9	\$1,232,242.84	70.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$508,365.51	29.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,740,608.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWFS5	EVERBANK	8	\$1,282,476.35	66.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$645,418.62	33.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,927,894.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWFT3	EVERBANK	11	\$2,775,505.25	82.95%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$570,340.17	17.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,345,845.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWFU0	EVERBANK	8	\$995,624.05	39.67%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,514,047.56	60.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,509,671.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWV8	EVERBANK	4	\$1,254,800.00	19.29%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$5,249,798.02	80.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$6,504,598.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LFW6		EVERBANK	52	\$15,190,203.62	57.03%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$11,443,775.63	42.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$26,633,979.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWFX4		EVERBANK	14	\$961,342.65	79.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$249,063.65	20.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,210,406.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWFY2		EVERBANK	42	\$12,719,150.28	49.51%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$12,971,835.99	50.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$25,690,986.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWFZ9		EVERBANK	7	\$1,542,391.32	52.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,407,471.01	47.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,949,862.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWGA3		EVERBANK	9	\$2,466,661.85	32.73%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$5,068,890.32	67.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$7,535,552.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWGB1		EVERBANK	2	\$825,000.00	20.33%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,233,550.00	79.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$4,058,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWGC9		EVERBANK	10	\$1,292,201.99	55.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,031,194.32	44.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,323,396.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWGD7		EVERBANK	20	\$2,508,948.59	63.42%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,446,850.00	36.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,955,798.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWGE5		LOCKHEED FEDERAL CREDIT UNION	59	\$15,914,450.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$15,914,450.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWQ87		PHH MORTGAGE CORPORATION	74	\$8,744,564.08	66.07%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,490,326.31	33.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$13,234,890.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWR29			21	\$4,883,669.38	85.72%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION							
		Unavailable	3	\$813,286.27	14.28%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,696,955.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LWR37		PHH MORTGAGE CORPORATION	31	\$6,163,829.92	97.48%	0	\$0.00	NA	0
		Unavailable	1	\$159,382.00	2.52%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,323,211.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LWR45		PHH MORTGAGE CORPORATION	5	\$1,140,074.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,140,074.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LWR52		PHH MORTGAGE CORPORATION	83	\$7,993,106.89	57.37%	0	\$0.00	NA	0
		Unavailable	60	\$5,940,087.60	42.63%	1	\$107,526.88	NA	0
<b>Total</b>			<b>143</b>	<b>\$13,933,194.49</b>	<b>100%</b>	<b>1</b>	<b>\$107,526.88</b>		<b>0</b>
3138LWR60		PHH MORTGAGE CORPORATION	79	\$25,199,367.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$25,199,367.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LWR78		PHH MORTGAGE CORPORATION	6	\$1,598,300.00	71.57%	0	\$0.00	NA	0
		Unavailable	2	\$634,838.29	28.43%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,233,138.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LWR86		PHH MORTGAGE CORPORATION	37	\$4,358,357.42	57.99%	0	\$0.00	NA	0
		Unavailable	27	\$3,157,406.60	42.01%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,515,764.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LWR94		PHH MORTGAGE CORPORATION	33	\$5,373,456.93	71.43%	0	\$0.00	NA	0
		Unavailable	13	\$2,149,496.64	28.57%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,522,953.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LWRA1		PHH MORTGAGE CORPORATION	18	\$2,420,594.66	81.48%	0	\$0.00	NA	0
		Unavailable	4	\$550,119.24	18.52%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,970,713.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LWRB9		PHH MORTGAGE CORPORATION	114	\$15,848,913.45	55.24%	0	\$0.00	NA	0
		Unavailable	92	\$12,839,729.33	44.76%	0	\$0.00	NA	0

<b>Total</b>			<b>206</b>	<b>\$28,688,642.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWRC7		PHH MORTGAGE CORPORATION	41	\$2,765,860.26	72.35%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,056,800.78	27.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$3,822,661.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWRD5		PHH MORTGAGE CORPORATION	61	\$4,268,593.66	63.9%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,411,276.09	36.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$6,679,869.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWRE3		PHH MORTGAGE CORPORATION	11	\$2,446,000.00	80.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$595,704.93	19.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,041,704.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWRF0		PHH MORTGAGE CORPORATION	17	\$4,869,934.93	45.83%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,756,170.22	54.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$10,626,105.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWRG8		PHH MORTGAGE CORPORATION	28	\$7,698,803.28	85.24%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,333,083.25	14.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$9,031,886.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWRH6		PHH MORTGAGE CORPORATION	13	\$3,434,826.70	76.8%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,037,564.66	23.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,472,391.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWRJ2		PHH MORTGAGE CORPORATION	5	\$1,102,593.00	79.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$283,600.00	20.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,386,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWRK9		PHH MORTGAGE CORPORATION	8	\$1,394,452.25	89.49%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$163,800.00	10.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,558,252.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWRL7		PHH MORTGAGE CORPORATION	3	\$670,745.00	48.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$716,185.56	51.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,386,930.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LWRM5	PHH MORTGAGE CORPORATION	25	\$2,473,240.62	80.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$581,278.54	19.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,054,519.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWRN3	PHH MORTGAGE CORPORATION	104	\$10,286,526.71	60.62%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,682,190.30	39.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>172</b>	<b>\$16,968,717.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWRP8	PHH MORTGAGE CORPORATION	20	\$5,071,108.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,071,108.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWRQ6	PHH MORTGAGE CORPORATION	539	\$167,513,815.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>539</b>	<b>\$167,513,815.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWRR4	PHH MORTGAGE CORPORATION	9	\$1,068,819.14	56.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$835,434.10	43.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,904,253.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWRS2	PHH MORTGAGE CORPORATION	67	\$7,931,183.59	62.48%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,762,511.49	37.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$12,693,695.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWRT0	PHH MORTGAGE CORPORATION	108	\$17,519,603.61	58.08%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,645,337.79	41.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>185</b>	<b>\$30,164,941.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWRU7	PHH MORTGAGE CORPORATION	6	\$795,465.00	50.15%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$790,717.90	49.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,586,182.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWRV5	PHH MORTGAGE CORPORATION	62	\$8,548,907.50	69.42%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,765,395.00	30.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$12,314,302.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWRW3	PHH MORTGAGE CORPORATION	30	\$7,355,520.41	54%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$6,264,597.42	46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$13,620,117.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWRX1		PHH MORTGAGE CORPORATION	102	\$6,636,513.67	64.17%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,706,086.02	35.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>157</b>	<b>\$10,342,599.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWRY9		PHH MORTGAGE CORPORATION	51	\$12,595,976.80	61.03%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$8,043,583.39	38.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$20,639,560.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWRZ6		PHH MORTGAGE CORPORATION	23	\$5,439,321.04	96.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$187,000.00	3.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,626,321.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWS28		PHH MORTGAGE CORPORATION	54	\$13,101,703.92	88.02%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,783,380.00	11.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$14,885,083.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWS36		PHH MORTGAGE CORPORATION	39	\$9,914,858.49	82.66%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,080,449.83	17.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$11,995,308.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWS44		PHH MORTGAGE CORPORATION	39	\$8,867,532.51	88.28%	1	\$233,104.94	NA	0	\$0
		Unavailable	5	\$1,177,420.43	11.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$10,044,952.94</b>	<b>100%</b>	<b>1</b>	<b>\$233,104.94</b>		<b>0</b>	<b>\$0</b>
3138LWS51		PHH MORTGAGE CORPORATION	99	\$15,940,883.48	79.06%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,221,241.71	20.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$20,162,125.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWSA0		PHH MORTGAGE CORPORATION	17	\$3,217,056.10	43.84%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,121,534.33	56.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$7,338,590.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWSB8		Unavailable	8	\$1,706,150.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,706,150.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138LWSC6		PHH MORTGAGE CORPORATION	18	\$2,399,513.64	77.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$686,120.00	22.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,085,633.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWSD4		PHH MORTGAGE CORPORATION	6	\$1,474,091.00	58.18%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,059,399.15	41.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,533,490.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWSE2		PHH MORTGAGE CORPORATION	31	\$1,890,155.38	63.01%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,109,800.44	36.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$2,999,955.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWSF9		PHH MORTGAGE CORPORATION	7	\$1,843,791.00	43.83%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,362,919.81	56.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,206,710.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWSG7		PHH MORTGAGE CORPORATION	7	\$1,870,301.21	92.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$145,423.22	7.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,015,724.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWSH5		PHH MORTGAGE CORPORATION	13	\$2,504,140.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,504,140.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWSJ1		PHH MORTGAGE CORPORATION	26	\$2,580,246.98	68.68%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,176,905.92	31.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$3,757,152.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWSK8		PHH MORTGAGE CORPORATION	6	\$683,585.00	66.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$343,706.82	33.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,027,291.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWSL6		PHH MORTGAGE CORPORATION	4	\$484,593.66	38.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$779,334.76	61.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,263,928.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LWSM4		PHH MORTGAGE CORPORATION	19	\$1,160,923.50	44.42%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$1,452,528.06	55.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,613,451.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWSN2		PHH MORTGAGE CORPORATION	5	\$504,584.00	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$894,174.92	63.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,398,758.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWSP7		PHH MORTGAGE CORPORATION	2	\$453,681.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,555,860.37	93.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,009,541.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWSQ5		PHH MORTGAGE CORPORATION	6	\$1,031,182.20	49.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,037,960.00	50.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,069,142.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWSR3		PHH MORTGAGE CORPORATION	3	\$636,568.79	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,079,271.70	95.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$13,715,840.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWSS1		PHH MORTGAGE CORPORATION	2	\$1,228,187.50	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$73,294,061.34	98.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>265</b>	<b>\$74,522,248.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWST9		PHH MORTGAGE CORPORATION	23	\$6,934,576.03	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,609,200.64	58.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$16,543,776.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWSU6		PHH MORTGAGE CORPORATION	3	\$512,320.00	50.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$496,446.07	49.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,008,766.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWSV4		Unavailable	23	\$7,810,634.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,810,634.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWSW2		PHH MORTGAGE CORPORATION	21	\$4,842,380.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,842,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWSX0			71	\$18,489,371.90	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
<b>Total</b>			<b>71</b>	<b>\$18,489,371.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWSY8		PHH MORTGAGE CORPORATION	75	\$22,039,976.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$22,039,976.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWW23		Unavailable	5	\$1,227,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,227,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWW31		Unavailable	12	\$3,209,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,209,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWW49		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,309,000.00	53.95%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,970,800.00	46.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,279,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWW56		Unavailable	11	\$3,507,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,507,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LXCB3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,555,182.00	28.06%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$6,552,333.00	71.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,107,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LXCD9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,214,098.22	13.01%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$8,116,809.41	86.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>68</b>	<b>\$9,330,907.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LXCE7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$566,800.00	2.6%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$21,240,887.52	97.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>82</b>	<b>\$21,807,687.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LXCF4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$327,906.00	5.26%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,905,882.19	94.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,233,788.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138LXCG2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,113,650.00	3.16%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$34,134,948.01	96.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$35,248,598.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LXCH0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$182,915.00	0.99%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$18,385,886.06	99.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$18,568,801.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LXCJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,535,686.64	22.02%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,437,468.21	77.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$6,973,154.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LXFE4		Unavailable	11	\$1,091,612.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,091,612.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MTEN3		GUARANTY BANK F.S.B.	15	\$931,920.72	32.85%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	5	\$324,150.00	11.43%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	6	\$407,531.58	14.36%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	2	\$114,063.79	4.02%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,059,337.44	37.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$2,837,003.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MTEP8		1ST SOURCE BANK	1	\$96,000.00	2.36%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	2	\$208,330.00	5.13%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	6	\$590,061.82	14.52%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	8	\$758,657.58	18.67%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$320,000.00	7.88%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	5	\$497,251.70	12.24%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	2	\$205,200.00	5.05%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$1,386,930.53	34.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$4,062,431.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MTEQ6		1ST SOURCE BANK	2	\$255,758.44	7.42%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	4	\$533,655.00	15.49%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	7	\$904,745.15	26.26%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$382,287.52	11.09%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	7	\$888,118.65	25.77%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$481,200.00	13.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,445,764.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MTER4		1ST SOURCE BANK	6	\$333,028.21	37.93%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	5	\$388,990.00	44.31%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	2	\$155,940.00	17.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$877,958.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MTES2		1ST SOURCE BANK	8	\$755,883.30	43.03%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	4	\$398,100.00	22.66%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	6	\$602,600.00	34.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,756,583.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MTET0		1ST SOURCE BANK	9	\$1,128,998.12	21.18%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	5	\$596,193.00	11.19%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	11	\$1,466,967.21	27.53%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,647,765.94	30.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$489,514.57	9.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$5,329,438.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138MTEU7	GATEWAY MORTGAGE GROUP LLC	19	\$1,267,150.00	96.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$48,800.00	3.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,315,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MTEV5	GATEWAY MORTGAGE GROUP LLC	15	\$994,264.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$994,264.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MTEW3	GATEWAY MORTGAGE GROUP LLC	7	\$792,528.00	82.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$165,960.00	17.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$958,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B2F3	1ST SECURITY BANK OF WASHINGTON	1	\$146,800.00	0.29%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$272,600.00	0.54%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$267,350.00	0.53%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$256,400.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$132,900.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$260,651.13	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$401,975.00	0.8%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	15	\$1,978,030.86	3.94%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$139,905.38	0.28%	0	\$0.00	NA	0	\$0
		6	\$838,680.00	1.67%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK							
	BANK MUTUAL	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0
	BANK OF THE WEST	3	\$435,020.88	0.87%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	2	\$260,000.00	0.52%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$429,800.00	0.86%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$146,650.00	0.29%	0	\$0.00	NA	\$0
	CAPITAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0
	CASHCALL, INC.	2	\$286,000.00	0.57%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$266,000.00	0.53%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	6	\$818,014.31	1.63%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$125,157.19	0.25%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$144,800.00	0.29%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	3	\$418,350.00	0.83%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	3	\$414,524.58	0.83%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0
	COTTAGE SAVINGS BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$127,300.00	0.25%	0	\$0.00	NA	\$0
	CREDIT UNION WEST	1	\$134,500.00	0.27%	0	\$0.00	NA	\$0
	CUMANET, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0
	CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0
		1	\$138,000.00	0.27%	0	\$0.00	NA	\$0

	DELMAR FINANCIAL COMPANY							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,405.76	0.28%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$280,000.00	0.56%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$138,750.00	0.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$268,195.00	0.53%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$132,800.00	0.26%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$281,600.00	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$853,250.00	1.7%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$418,600.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$424,800.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$147,200.00	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$127,632.67	0.25%	0	\$0.00	NA	0
	FREMONT BANK	37	\$5,032,450.60	10.02%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	14	\$1,909,200.00	3.8%	0	\$0.00	NA	0
	GECU	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$268,000.00	0.53%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
		1	\$146,250.00	0.29%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES								
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$128,556.65	0.26%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$137,700.00	0.27%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	7	\$936,750.00	1.86%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$268,200.00	0.53%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$136,200.00	0.27%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	2	\$248,955.96	0.5%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$142,700.00	0.28%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$145,300.00	0.29%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$252,875.00	0.5%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0

	COMPANY, LLC								
	MID AMERICA MORTGAGE, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$261,023.06	0.52%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$139,250.00	0.28%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,070.00	0.26%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$139,440.00	0.28%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$264,900.00	0.53%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$134,200.00	0.27%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,700.00	0.25%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$128,200.00	0.26%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$132,057.13	0.26%	0	\$0.00	NA	0	\$0

	QUALSTAR CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$131,750.00	0.26%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$555,800.00	1.11%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$517,048.51	1.03%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$127,850.00	0.25%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$136,420.19	0.27%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$129,200.88	0.26%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$540,250.00	1.08%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$140,300.00	0.28%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$126,693.20	0.25%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$390,300.00	0.78%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$140,830.00	0.28%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$132,375.00	0.26%	0	\$0.00	NA	0	\$0
		1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION								
	TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$281,400.00	0.56%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$266,300.00	0.53%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$288,790.00	0.57%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	4	\$539,755.46	1.07%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,550.81	0.29%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$146,800.00	0.29%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,612.99	0.27%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$12,281,926.80	24.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>368</b>	<b>\$50,238,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B2G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
		1	\$167,700.00	0.33%	0	\$0.00	NA	0	\$0

	ADIRONDACK TRUST COMPANY THE							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$489,177.32	0.97%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$317,480.00	0.63%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$151,350.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$167,772.35	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,587,922.12	3.15%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$164,287.48	0.33%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$167,445.08	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$652,150.00	1.29%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$169,000.00	0.33%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$459,828.00	0.91%	0	\$0.00	NA	0
	BANNER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$472,300.00	0.94%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$342,280.53	0.68%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$170,757.24	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW	1	\$160,000.00	0.32%	0	\$0.00	NA	0

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

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

	GUILD MORTGAGE COMPANY	2	\$310,104.83	0.61%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	6	\$992,800.00	1.97%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$159,492.70	0.32%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$337,497.43	0.67%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$505,900.00	1%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	5	\$822,700.00	1.63%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$307,450.00	0.61%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$168,900.00	0.33%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	5	\$787,675.83	1.56%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$152,954.59	0.3%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,352.25	0.3%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,300.00	0.34%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,500.00	0.64%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$167,624.12	0.33%	0	\$0.00	NA	0	\$0

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

	STATE BANK OF THE LAKES								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,850.00	0.34%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$161,200.00	0.32%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$169,400.00	0.34%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$149,365.18	0.3%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,143.79	0.3%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,362,992.01	26.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>314</b>	<b>\$50,467,614.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B2H9	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,250.00	0.49%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,596.44	0.46%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK	4	\$375,220.00	1.82%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,800.00	0.47%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$292,000.00	1.41%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$106,156.65	0.51%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$90,400.00	0.44%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$83,978.08	0.41%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$289,508.09	1.4%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$305,000.00	1.48%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,250.00	0.41%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$97,500.00	0.47%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$100,250.00	0.49%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$107,000.00	0.52%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$97,099.73	0.47%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$196,000.00	0.95%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$395,990.00	1.92%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,013.02	0.49%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,440.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$587,375.00	2.84%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF	1	\$87,550.00	0.42%	0	\$0.00	NA	0	\$0

	WATERLOO							
	FIRST PLACE BANK	2	\$192,850.00	0.93%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$96,012.64	0.46%	0	\$0.00	NA	\$0
	FREMONT BANK	7	\$675,636.23	3.27%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.48%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$92,000.00	0.45%	0	\$0.00	NA	\$0
	GECU	1	\$101,605.00	0.49%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	1	\$100,000.00	0.48%	0	\$0.00	NA	\$0
	GOLDEN BELT BANK, FSA	1	\$85,500.00	0.41%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$94,617.89	0.46%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$196,000.00	0.95%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$200,000.00	0.97%	0	\$0.00	NA	\$0
	HEARTLAND BANK	3	\$283,525.00	1.37%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$91,800.00	0.44%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	10	\$931,850.00	4.51%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$107,000.00	0.52%	0	\$0.00	NA	\$0
	INVESTORS BANK	1	\$91,000.00	0.44%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	3	\$289,150.00	1.4%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,750.00	0.43%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$91,900.00	0.44%	0	\$0.00	NA	\$0
	LES BOIS CREDIT UNION	1	\$86,650.07	0.42%	0	\$0.00	NA	\$0
	LOCKHEED FEDERAL CREDIT UNION	2	\$207,732.81	1.01%	0	\$0.00	NA	\$0
	LONE STAR NATIONAL BANK	1	\$102,225.66	0.49%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$87,550.00	0.42%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$87,500.00	0.42%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$97,000.00	0.47%	0	\$0.00	NA	\$0
		3	\$294,000.00	1.42%	0	\$0.00	NA	\$0

	MID AMERICA MORTGAGE, INC.							
	MIDWEST COMMUNITY BANK	2	\$180,800.00	0.88%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$94,600.00	0.46%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,000.00	0.5%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$98,700.00	0.48%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,200.00	0.46%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$88,100.00	0.43%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$98,000.00	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$89,384.76	0.43%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$196,000.00	0.95%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$85,000.00	0.41%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$106,400.00	0.51%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$191,875.00	0.93%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$108,750.00	0.53%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$209,886.93	1.02%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$108,000.00	0.52%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$88,800.00	0.43%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$189,600.00	0.92%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$106,400.00	0.51%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$199,375.00	0.96%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$179,769.58	0.87%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$187,817.49	0.91%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	3	\$275,500.00	1.33%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$94,500.00	0.46%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$108,700.00	0.53%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$86,490.00	0.42%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$393,400.00	1.9%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$91,000.00	0.44%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$204,750.00	0.99%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	2	\$191,000.00	0.92%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	3	\$290,650.00	1.41%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,888,176.13	33.37%	1	\$92,842.20	NA	0	\$0
<b>Total</b>		<b>214</b>	<b>\$20,660,857.20</b>	<b>100%</b>	<b>1</b>	<b>\$92,842.20</b>		<b>0</b>	<b>\$0</b>
31417B2J5	ALLIED MORTGAGE GROUP, INC.	1	\$114,900.00	1.14%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$233,600.00	2.31%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,300.00	1.11%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,400.00	1.13%	0	\$0.00	NA	0	\$0
		1	\$112,585.91	1.12%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK								
	BANK OF THE WEST	2	\$225,553.01	2.24%	0	\$0.00	NA	0	\$0
	BEVERLY CO-OPERATIVE BANK	1	\$118,000.00	1.17%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$110,250.00	1.09%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	5	\$590,900.00	5.86%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,350.00	1.19%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$115,200.00	1.14%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$118,000.00	1.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$118,400.00	1.17%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$121,500.00	1.2%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,500.00	1.2%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$121,500.00	1.2%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,250.00	1.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,717.00	2.32%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$239,000.00	2.37%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$120,600.00	1.2%	0	\$0.00	NA	0	\$0
	GULF COAST EDUCATORS FCU	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$119,500.00	1.18%	0	\$0.00	NA	0	\$0

	HOME LOAN CENTER, INC.	3	\$349,400.00	3.46%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$231,000.00	2.29%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$124,000.00	1.23%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$119,920.00	1.19%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$115,200.00	1.14%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$247,750.00	2.46%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$240,000.00	2.38%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$116,000.00	1.15%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$120,500.00	1.19%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$114,000.00	1.13%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$233,500.00	2.31%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$231,500.00	2.29%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$232,650.00	2.31%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$228,500.00	2.26%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$115,000.00	1.14%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,952,183.04	29.27%	1	\$119,438.11	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$10,091,108.96</b>	<b>100%</b>	<b>1</b>	<b>\$119,438.11</b>		<b>0</b>	<b>\$0</b>
31417B2K2	1ST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.9%	0	\$0.00	NA	0	\$0

	ALLIED MORTGAGE GROUP, INC.	1	\$141,750.00	1.01%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$532,840.00	3.8%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$133,000.00	0.95%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	4	\$565,451.53	4.03%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,500.00	0.9%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.89%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	4	\$528,600.00	3.77%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$127,000.00	0.91%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	3	\$416,100.00	2.97%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,625.00	1.94%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$142,400.00	1.02%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	2	\$252,500.00	1.8%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,500.00	0.91%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$258,500.00	1.84%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$276,970.00	1.98%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$259,374.60	1.85%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$136,250.00	0.97%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$143,807.56	1.03%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$260,400.00	1.86%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL	1	\$129,500.00	0.92%	0	\$0.00	NA	0	\$0

	BANK OF GILLETTE							
	FIRST PLACE BANK	2	\$279,246.29	1.99%	0	\$0.00	NA	0
	FREMONT BANK	5	\$674,094.50	4.81%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.93%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$148,998.28	1.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$143,954.53	1.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$132,300.00	0.94%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$256,300.00	1.83%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$135,000.00	0.96%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$129,200.00	0.92%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$130,726.27	0.93%	0	\$0.00	NA	0
	MAGNA BANK	1	\$127,500.00	0.91%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$139,441.73	0.99%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$149,600.00	1.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$125,000.00	0.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,400.00	1.03%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,350.00	1.04%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$146,400.00	1.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$119,176.89	0.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$265,000.00	1.89%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$144,000.00	1.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$282,400.00	2.01%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,500.00	0.9%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$140,000.00	1%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$273,420.00	1.95%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$133,875.00	0.95%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$260,000.00	1.85%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$145,800.00	1.04%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,560.00	0.97%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$128,000.00	0.91%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$133,900.00	0.96%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	1.03%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$279,435.16	1.99%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$136,000.00	0.97%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,422.15	0.91%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$141,500.00	1.01%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$134,300.00	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,549,250.89	18.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$14,020,120.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B2L0	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	1.26%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$166,000.00	1.4%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$152,000.00	1.28%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL	2	\$326,000.00	2.74%	0	\$0.00	NA	0	\$0

	RESOURCES, INC.							
	BANK OF THE WEST	1	\$151,000.00	1.27%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$954,221.02	8.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,612.00	1.32%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$160,000.00	1.35%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$313,082.15	2.64%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$171,500.00	1.44%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$160,000.00	1.35%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$172,500.00	1.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,800.00	1.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$152,800.00	1.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	1.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$490,220.15	4.13%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$164,000.00	1.38%	0	\$0.00	NA	0
	FREMONT BANK	4	\$688,155.71	5.79%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$150,000.00	1.26%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$169,000.00	1.42%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$172,000.00	1.45%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$165,000.00	1.39%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	1.39%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$154,411.94	1.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$168,000.00	1.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,000.00	1.27%	0	\$0.00	NA	0
		1	\$172,000.00	1.45%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE								
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,200.00	1.42%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$163,000.00	1.37%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$312,250.00	2.63%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,475.00	1.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,400.00	1.41%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$161,550.00	1.36%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$153,500.00	1.29%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$159,000.00	1.34%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$151,200.00	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,993,331.27	33.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$11,881,209.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B2M8	1ST MIDAMERICA CREDIT UNION	1	\$34,100.00	0.13%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,668.22	0.3%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$53,350.00	0.2%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	13	\$762,250.00	2.91%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	5	\$201,750.00	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$232,000.00	0.88%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,306.00	0.18%	0	\$0.00	NA	0	\$0
		4	\$192,650.00	0.73%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL CORPORATION								
	ARIZONA STATE CREDIT UNION	1	\$42,000.00	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$70,954.51	0.27%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$83,400.00	0.32%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$59,753.69	0.23%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$344,000.00	1.31%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$126,017.67	0.48%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	14	\$678,893.73	2.59%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$197,100.00	0.75%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$219,580.00	0.84%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$71,383.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$74,055.54	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$99,650.00	0.38%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$66,000.00	0.25%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$67,220.06	0.26%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$34,334.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$264,380.00	1.01%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$59,600.00	0.23%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$133,127.41	0.51%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$82,500.00	0.31%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	2	\$101,500.00	0.39%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0

DEAN COOPERATIVE BANK	1	\$77,000.00	0.29%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$73,600.00	0.28%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$215,725.07	0.82%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$96,250.00	0.37%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$47,500.00	0.18%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	7	\$427,150.00	1.63%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$44,442.67	0.17%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$38,934.00	0.15%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$82,300.00	0.31%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$165,700.00	0.63%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$119,753.69	0.46%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$36,680.00	0.14%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$245,500.00	0.94%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$689,265.00	2.63%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$151,500.00	0.58%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$135,005.04	0.51%	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$466,800.00	1.78%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$169,300.00	0.65%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0
GECU	1	\$66,000.00	0.25%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$71,400.00	0.27%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$76,125.00	0.29%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC	2	\$133,956.70	0.51%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$80,250.00	0.31%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	6	\$343,097.76	1.31%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$63,500.00	0.24%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	9	\$543,181.00	2.07%	0	\$0.00	NA	0	\$0
	GULF COAST EDUCATORS FCU	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$67,750.00	0.26%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	9	\$596,355.00	2.27%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$141,700.00	0.54%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	14	\$1,024,550.00	3.91%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$80,500.00	0.31%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$71,250.00	0.27%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$234,050.00	0.89%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$145,900.00	0.56%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$47,601.24	0.18%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$74,674.85	0.28%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$42,000.00	0.16%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$133,250.00	0.51%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0
		3	\$180,125.00	0.69%	0	\$0.00	NA	0	\$0

	MEMBER HOME LOAN, L.L.C.							
	MID AMERICA MORTGAGE, INC.	5	\$353,800.00	1.35%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$62,014.00	0.24%	0	\$0.00	NA	\$0
	NCB, FSB	2	\$120,685.34	0.46%	0	\$0.00	NA	\$0
	NEIGHBORHOOD FINANCE CORP.	2	\$82,372.15	0.31%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$101,000.00	0.39%	0	\$0.00	NA	\$0
	NORTH SHORE TRUST AND SAVINGS	1	\$59,100.00	0.23%	0	\$0.00	NA	\$0
	NORTHWEST GEORGIA BANK	1	\$82,500.00	0.31%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	2	\$90,803.00	0.35%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$64,000.00	0.24%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$72,750.00	0.28%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$123,600.00	0.47%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	2	\$134,555.86	0.51%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$14,250.00	0.05%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$221,875.00	0.85%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$122,900.00	0.47%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$77,000.00	0.29%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$29,000.00	0.11%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$64,500.00	0.25%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$233,875.00	0.89%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$67,500.00	0.26%	0	\$0.00	NA	\$0
		3	\$120,354.68	0.46%	0	\$0.00	NA	\$0

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

	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$141,200.00	0.54%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$60,948.75	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,153.00	0.31%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$83,000.00	0.32%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$84,375.00	0.32%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$42,675.00	0.16%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	2	\$122,400.00	0.47%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	3	\$188,400.00	0.72%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$83,500.00	0.32%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$82,500.00	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$7,663,166.90	29.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>439</b>	<b>\$26,218,197.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B2N6	ALLIANCE BANK	1	\$24,500.00	1.33%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$52,875.00	2.88%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$40,800.00	2.22%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$65,930.00	3.59%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,244.75	2.14%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$49,000.00	2.67%	0	\$0.00	NA	0	\$0

	ENVOY MORTGAGE, LTD.	1	\$70,929.25	3.86%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$34,866.30	1.9%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$40,268.96	2.19%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$64,000.00	3.49%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$66,000.00	3.6%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$42,000.00	2.29%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	4	\$174,825.89	9.53%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$42,300.00	2.3%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$32,000.00	1.74%	0	\$0.00	NA	0	\$0
	SFMC L.P.	1	\$55,500.00	3.02%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$38,000.00	2.07%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$182,000.00	9.92%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$720,401.91	39.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$1,835,442.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B2P1	1ST MIDAMERICA CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	5	\$563,904.92	1.12%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$356,950.00	0.71%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$114,527.25	0.23%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$470,633.29	0.93%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$236,850.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0

	CUMBERLANDS								
	AMERICAN BANK, N.A.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$233,036.31	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$117,900.00	0.23%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$698,500.00	1.39%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$227,640.00	0.45%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	14	\$1,621,830.00	3.22%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$110,740.22	0.22%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$451,650.00	0.9%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$351,194.40	0.7%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$116,375.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$115,911.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	4	\$451,329.11	0.9%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$122,200.00	0.24%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$123,700.00	0.25%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$224,236.32	0.45%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$122,075.00	0.24%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$346,335.75	0.69%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$347,700.00	0.69%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$230,232.87	0.46%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	3	\$354,525.00	0.7%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$113,250.00	0.22%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$230,200.00	0.46%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$223,600.00	0.44%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$118,371.24	0.24%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC.	2	\$229,150.00	0.46%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,900.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$115,494.72	0.23%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$118,800.00	0.24%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$339,925.70	0.68%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$120,100.00	0.24%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$232,910.00	0.46%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$238,900.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$685,502.62	1.36%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$348,500.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,646.18	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$242,400.00	0.48%	0	\$0.00	NA	0	\$0
		2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK								
	FIRST HERITAGE FINANCIAL, LLC	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$594,520.00	1.18%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$927,900.00	1.84%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$698,150.00	1.39%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$122,977.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$110,677.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$226,548.75	0.45%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$454,050.00	0.9%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$224,600.00	0.45%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	2	\$229,786.71	0.46%	0	\$0.00	NA	0	\$0

	SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	2	\$235,200.00	0.47%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$111,329.00	0.22%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$118,100.00	0.23%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$223,700.00	0.44%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	4	\$466,343.18	0.93%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$124,960.00	0.25%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$349,900.00	0.69%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$118,675.00	0.24%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$117,829.68	0.23%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$238,400.00	0.47%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$124,270.11	0.25%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$222,700.00	0.44%	0	\$0.00	NA	0	\$0

	MAGNA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$112,750.00	0.22%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$222,400.00	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$228,961.51	0.45%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,837.95	0.22%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$117,826.16	0.23%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$471,900.00	0.94%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$122,227.54	0.24%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0

	PAWTUCKET CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$343,806.20	0.68%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,350.00	0.22%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$474,650.00	0.94%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$116,214.41	0.23%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,200.00	0.22%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$461,310.00	0.92%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$236,500.00	0.47%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	2	\$234,650.00	0.47%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	2	\$231,866.00	0.46%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0

	UNION							
	SPACE COAST CREDIT UNION	4	\$457,908.07	0.91%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	2	\$226,000.00	0.45%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$112,575.00	0.22%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$116,500.00	0.23%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	2	\$228,066.80	0.45%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$235,228.12	0.47%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	2	\$230,500.00	0.46%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	2	\$228,303.00	0.45%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$120,825.65	0.24%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$115,900.00	0.23%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	\$0
	UMPQUA BANK	4	\$462,035.75	0.92%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	2	\$231,900.00	0.46%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$114,127.31	0.23%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$121,500.00	0.24%	0	\$0.00	NA	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,833.53	0.44%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$110,544.02	0.22%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$594,000.00	1.18%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$121,153.00	0.24%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,473.14	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$10,445,169.71	20.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>434</b>	<b>\$50,347,836.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B2Q9	ALABAMA ONE CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	5	\$471,372.89	0.94%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$477,965.00	0.95%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$104,524.17	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,350.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL RESOURCES, INC.	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$289,152.68	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,090.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$500,100.00	0.99%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,150.00	0.39%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	21	\$2,013,916.18	4%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$658,160.00	1.31%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$98,705.00	0.2%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$446,760.90	0.89%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$204,725.00	0.41%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$198,100.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$287,625.00	0.57%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$108,034.07	0.21%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$196,540.00	0.39%	0	\$0.00	NA	0	\$0

	BELLCO CREDIT UNION	1	\$106,100.00	0.21%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0
	BUSEY BANK	5	\$470,558.57	0.93%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$194,300.00	0.39%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$497,160.45	0.99%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$105,029.00	0.21%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	3	\$295,800.00	0.59%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$99,306.24	0.2%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0
		2	\$198,600.00	0.39%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC.								
	COLUMBIA CREDIT UNION	2	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$410,842.00	0.82%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$206,142.00	0.41%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$191,600.00	0.38%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$302,300.00	0.6%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$208,800.00	0.41%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$103,291.61	0.21%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$303,900.00	0.6%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	3	\$282,415.61	0.56%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$90,200.00	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$190,425.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$174,739.40	0.35%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$91,675.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$209,200.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,950.14	0.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$281,653.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	3	\$289,600.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$283,100.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,351,702.00	2.68%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$107,292.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$494,550.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$190,358.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	3	\$285,897.21	0.57%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$283,613.41	0.56%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$389,542.00	0.77%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$590,550.00	1.17%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$201,400.00	0.4%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$178,400.00	0.35%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$187,970.21	0.37%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$100,864.57	0.2%	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	2	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$87,100.00	0.17%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$262,587.04	0.52%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$210,839.42	0.42%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$213,148.00	0.42%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$89,950.00	0.18%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,643.42	0.2%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$108,950.00	0.22%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,600.00	0.42%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$204,450.00	0.41%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$98,750.00	0.2%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	9	\$868,050.00	1.72%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$401,900.00	0.8%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$87,876.01	0.17%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$184,474.76	0.37%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$97,843.41	0.19%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$92,200.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0

	MEMBER HOME LOAN, L.L.C.							
	METRO CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	1	\$101,970.00	0.2%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,852.68	0.2%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$93,225.00	0.19%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$212,350.00	0.42%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$273,825.00	0.54%	0	\$0.00	NA	\$0
	NCB, FSB	2	\$191,055.91	0.38%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$190,422.24	0.38%	0	\$0.00	NA	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$84,743.55	0.17%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$298,175.00	0.59%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	2	\$185,900.00	0.37%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	2	\$191,806.78	0.38%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$107,000.00	0.21%	0	\$0.00	NA	\$0

	PATELCO CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$484,454.13	0.96%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$270,500.00	0.54%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$182,684.51	0.36%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$108,782.12	0.22%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$185,833.20	0.37%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$406,995.00	0.81%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$101,133.81	0.2%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$294,216.55	0.58%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	6	\$618,210.00	1.23%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT	1	\$107,626.58	0.21%	0	\$0.00	NA	0	\$0

	UNION (SAFCU)							
	SECURITY NATIONAL MORTGAGE	1	\$109,100.00	0.22%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$108,300.00	0.21%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$96,470.74	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$397,871.00	0.79%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$194,500.00	0.39%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$867,275.00	1.72%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,486.16	0.2%	0	\$0.00	NA	0
	SUTTON BANK	1	\$90,865.93	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$177,150.00	0.35%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$87,750.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$108,300.00	0.21%	0	\$0.00	NA	0
		1	\$92,000.00	0.18%	0	\$0.00	NA	0

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

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31417B2R7	ACACIA FEDERAL SAVINGS BANK	2	\$259,911.29	0.52%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$398,500.00	0.8%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$278,400.00	0.56%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,289.49	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,678.32	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,320.00	0.54%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,015.00	0.25%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$408,400.00	0.82%	0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$134,814.01	0.27%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	16	\$2,147,307.74	4.29%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$790,000.00	1.58%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$262,900.00	0.53%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$129,675.00	0.26%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$408,500.00	0.82%	0	\$0.00	NA	0	\$0

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

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DIME BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,642.73	0.27%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$290,500.00	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$556,634.34	1.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$145,785.00	0.29%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$139,807.11	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$388,200.00	0.78%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$147,790.93	0.3%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$260,900.00	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$820,750.00	1.64%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$378,000.00	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$539,035.34	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$125,115.40	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,400.00	0.27%	0	\$0.00	NA	0

FIRST NATIONAL BANK FOX VALLEY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$142,200.00	0.28%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$413,911.74	0.83%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$124,827.79	0.25%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$804,803.87	1.61%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$832,000.00	1.66%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$258,000.00	0.52%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$261,750.00	0.52%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$141,450.00	0.28%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$143,900.00	0.29%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,769.90	0.25%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0

	UNION							
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,431.05	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$288,200.00	0.58%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$127,700.00	0.26%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,900.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$267,000.00	0.53%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$135,500.00	0.27%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	MARINE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,960.00	0.26%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,601.08	0.28%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,900.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,700.00	0.25%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$255,700.00	0.51%	0	\$0.00	NA	0
	NCB, FSB	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE	1	\$146,700.00	0.29%	0	\$0.00	NA	0

	SOLUTIONS, LLC								
	NORTHWESTERN MORTGAGE COMPANY	3	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$256,117.84	0.51%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,375.00	0.27%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,400.00	0.55%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$133,577.47	0.27%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$285,600.00	0.57%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$140,850.00	0.28%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,439.00	0.28%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	5	\$663,455.00	1.33%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	4	\$552,000.00	1.1%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$148,485.75	0.3%	0	\$0.00	NA	0	\$0

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$141,750.00	0.28%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$261,139.72	0.52%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$137,400.00	0.27%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$264,814.01	0.53%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$266,128.92	0.53%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$149,300.00	0.3%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$394,420.00	0.79%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$416,290.00	0.83%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$258,943.76	0.52%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,875.00	0.52%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$687,100.00	1.37%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$283,693.75	0.57%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$267,920.00	0.54%	0	\$0.00	NA	0	\$0
	THE MERCHANTS	1	\$133,950.00	0.27%	0	\$0.00	NA	0	\$0

	NATIONAL BANK								
	TOWN & COUNTRY BANK OF QUINCY	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$274,130.00	0.55%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$139,397.00	0.28%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$268,501.99	0.54%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$129,050.00	0.26%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$134,805.49	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$261,920.00	0.52%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$290,586.67	0.58%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$141,908.84	0.28%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$130,807.01	0.26%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$135,230.00	0.27%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$135,120.00	0.27%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,749,173.01	25.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>369</b>	<b>\$50,059,344.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31417B2S5	3RD FED BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$492,026.68	0.98%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$330,212.08	0.65%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$451,636.18	0.9%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$161,400.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$152,557.66	0.3%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	12	\$1,950,988.29	3.87%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$666,970.00	1.32%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$480,100.00	0.95%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	2	\$325,178.66	0.64%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,400.00	0.31%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$491,250.00	0.97%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$150,955.00	0.3%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$154,320.00	0.31%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$308,687.00	0.61%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$152,250.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$171,564.33	0.34%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$326,655.00	0.65%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$310,300.00	0.62%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	4	\$644,920.00	1.28%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$172,300.00	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$163,150.00	0.32%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0
		1	\$149,783.87	0.3%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY, LTD.							
	DIME BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$305,400.00	0.61%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$314,850.00	0.62%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$150,100.00	0.3%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$169,850.00	0.34%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,400.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$627,750.00	1.24%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$329,250.00	0.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$784,500.00	1.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$322,000.00	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$152,181.00	0.3%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DEERWOOD	1	\$150,300.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$966,500.00	1.92%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$159,774.56	0.32%	0	\$0.00	NA	0	\$0
FREMONT BANK	7	\$1,125,578.00	2.23%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$155,812.00	0.31%	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$645,250.00	1.28%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	3	\$471,100.00	0.93%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	4	\$628,000.00	1.24%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$151,920.00	0.3%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,366.67	0.33%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$317,250.00	0.63%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0

	IDAHO CENTRAL CREDIT UNION	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$482,000.00	0.96%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$305,250.00	0.61%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$164,400.00	0.33%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,465.00	0.64%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$323,920.00	0.64%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$154,100.00	0.31%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$325,452.00	0.65%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$151,781.00	0.3%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$162,600.00	0.32%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0

	PAWTUCKET CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$166,264.05	0.33%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	5	\$780,300.00	1.55%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$151,750.00	0.3%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,100.00	0.61%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$170,154.48	0.34%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0

	UNION							
	STANDARD MORTGAGE CORPORATION	2	\$323,841.00	0.64%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$166,800.00	0.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$337,850.00	0.67%	0	\$0.00	NA	0
	TEXAS BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$166,250.00	0.33%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$154,400.00	0.31%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$323,500.00	0.64%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$152,800.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$642,276.65	1.27%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$150,500.00	0.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$324,115.00	0.64%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$153,376.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$337,000.00	0.67%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
		2	\$338,500.00	0.67%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION								
	Unavailable	73	\$11,724,910.46	23.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>316</b>	<b>\$50,450,642.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B2T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$586,400.00	0.23%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,504,000.00	0.6%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	2	\$870,577.03	0.35%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,372,114.21	0.55%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$216,569.00	0.09%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$548,750.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$295,563.92	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,890,800.00	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	13	\$3,490,464.36	1.39%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,608,700.00	0.64%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$222,317.61	0.09%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$663,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	7	\$2,367,747.47	0.94%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$342,300.00	0.14%	0	\$0.00	NA	0	\$0

	UNION							
	BANKNEWPORT	2	\$412,550.00	0.16%	0	\$0.00	NA	\$0
	BANNER BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$414,900.00	0.17%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	3	\$677,000.00	0.27%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$684,000.00	0.27%	0	\$0.00	NA	\$0
	BOULDER VALLEY CREDIT UNION	2	\$579,900.00	0.23%	0	\$0.00	NA	\$0
	BREMER FINANCIAL CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,145,300.00	1.25%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$277,590.45	0.11%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$283,050.00	0.11%	0	\$0.00	NA	\$0
	CASHCALL, INC.	56	\$19,322,074.52	7.7%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$335,920.00	0.13%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	10	\$2,855,132.92	1.14%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK	1	\$358,184.04	0.14%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$213,900.00	0.09%	0	\$0.00	NA	\$0
	CHARLES RIVER BANK	1	\$291,000.00	0.12%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$496,900.00	0.2%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0
	CITIZENS FIRST BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0
	CLINTON SAVINGS BANK	1	\$174,764.27	0.07%	0	\$0.00	NA	\$0

	CMG MORTGAGE, INC	3	\$995,000.00	0.4%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	7	\$2,462,600.00	0.98%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$779,800.00	0.31%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$536,550.00	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$215,681.79	0.09%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,659,600.00	0.66%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,969,530.00	0.78%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	5	\$1,554,375.00	0.62%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$349,600.00	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	8	\$2,748,514.00	1.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$920,520.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$375,553.58	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$506,654.20	0.2%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$573,600.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$1,445,100.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$277,750.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$849,611.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	4	\$1,933,399.85	0.77%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,615,500.00	1.84%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0
	FREMONT BANK	37	\$10,247,783.49	4.08%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,403,008.67	0.96%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$767,180.00	0.31%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	2	\$489,500.00	0.2%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$616,900.00	0.25%	0	\$0.00	NA	0	\$0

	HOME FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	6	\$1,606,750.00	0.64%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$530,800.00	0.21%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$984,250.00	0.39%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	4	\$1,125,250.00	0.45%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	15	\$5,741,650.00	2.29%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$677,600.00	0.27%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,259,000.00	0.5%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$270,300.00	0.11%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	10	\$3,007,700.00	1.2%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$345,750.00	0.14%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	6	\$1,557,636.30	0.62%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$782,260.00	0.31%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$577,500.00	0.23%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	2	\$431,300.00	0.17%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$680,250.00	0.27%	0	\$0.00	NA	0	\$0
		1	\$351,200.00	0.14%	0	\$0.00	NA	0	\$0

	MERIWEST MORTGAGE COMPANY, LLC							
	METRO CREDIT UNION	2	\$660,638.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$295,592.19	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$770,100.00	0.31%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	NCB, FSB	2	\$455,185.00	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,728,801.20	0.69%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$790,600.00	0.31%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$234,150.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$420,150.00	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$533,467.18	0.21%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$471,200.00	0.19%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
		3	\$1,031,447.55	0.41%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$790,000.00	0.31%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,094,592.00	1.23%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$460,653.79	0.18%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$642,881.75	0.26%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$715,550.00	0.29%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$385,300.00	0.15%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,776,400.00	1.11%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$651,778.68	0.26%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	18	\$6,458,150.00	2.57%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$588,250.00	0.23%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	4	\$1,135,612.37	0.45%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$546,008.17	0.22%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,690,516.17	0.67%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0

	SECURITY NATIONAL MORTGAGE	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$435,998.00	0.17%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$694,885.43	0.28%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	9	\$2,475,120.00	0.99%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$194,200.00	0.08%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$237,900.00	0.09%	0	\$0.00	NA	0	\$0
	THE TRUST BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0

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

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$814,045.19	0.32%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$76,447,148.87	30.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>839</b>	<b>\$251,017,398.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B2U0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,210,000.00	0.48%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,051,930.30	0.42%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$458,379.28	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$580,144.07	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$4,551,350.00	1.81%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0
	ANZ GUAM, INC.	1	\$215,362.55	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	16	\$4,526,150.00	1.8%	0	\$0.00	NA	0	\$0

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

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

ENVOY MORTGAGE, LTD.	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	5	\$1,423,500.00	0.57%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	2	\$594,200.00	0.24%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$1,069,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	5	\$1,957,000.00	0.78%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$332,800.00	0.13%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$1,440,050.00	0.57%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,770,950.00	0.71%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$311,355.00	0.12%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$1,458,525.83	0.58%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	5	\$1,963,600.00	0.78%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,020,061.16	1.2%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$676,385.67	0.27%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
FREMONT BANK	36	\$10,372,385.48	4.13%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	14	\$3,669,777.00	1.46%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$400,700.00	0.16%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$192,600.00	0.08%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$355,500.00	0.14%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$255,147.99	0.1%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$213,100.00	0.08%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	3	\$889,158.22	0.35%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	8	\$1,950,650.00	0.78%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$629,700.00	0.25%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$533,800.00	0.21%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	4	\$1,232,000.00	0.49%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$711,950.00	0.28%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	2	\$554,850.00	0.22%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	12	\$3,747,805.00	1.49%	0	\$0.00	NA	0	\$0

	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$216,750.00	0.09%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$649,500.00	0.26%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$1,012,864.93	0.4%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	6	\$1,588,400.00	0.63%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$179,480.44	0.07%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,041,000.00	0.41%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$314,206.80	0.13%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	3	\$726,637.00	0.29%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$531,800.00	0.21%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$596,900.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	2	\$429,718.20	0.17%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	3	\$1,010,120.77	0.4%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	5	\$2,465,000.00	0.98%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	3	\$781,500.00	0.31%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$726,250.00	0.29%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	4	\$1,037,000.00	0.41%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0
PENNYMAC CORP.	1	\$231,687.49	0.09%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$1,750,759.20	0.7%	0	\$0.00	NA	0	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,856,148.77	1.54%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	3	\$694,300.00	0.28%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$329,500.00	0.13%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0
	8	\$2,515,625.00	1%	0	\$0.00	NA	0	\$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	RPM MORTGAGE, INC.	13	\$3,716,430.00	1.48%	0	\$0.00	NA	0
	S&T BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$715,265.46	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,077,400.00	0.83%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$246,285.78	0.1%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$303,800.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$753,432.84	0.3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0

	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$706,500.00	0.28%	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$1,654,744.00	0.66%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	1	\$338,000.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$670,250.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	11	\$3,161,402.00	1.26%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$300,750.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,598,800.00	0.64%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$898,859.15	0.36%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	4	\$1,287,000.00	0.51%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$240,400.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$792,000.00	0.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
		3	\$867,200.00	0.35%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,615,920.00	0.64%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$447,500.00	0.18%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$72,813,570.40	29.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>841</b>	<b>\$250,889,743.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B2V8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$557,000.00	0.22%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,734.82	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,164,377.28	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,590,340.00	1.04%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$569,900.00	0.23%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	17	\$4,479,248.26	1.79%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$246,600.00	0.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,918,000.00	0.77%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$589,545.10	0.24%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$226,270.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	12	\$4,138,390.75	1.66%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$416,700.00	0.17%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$427,900.00	0.17%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,645,600.00	0.66%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,399,985.00	1.36%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$249,375.00	0.1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$846,500.00	0.34%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	72	\$26,063,799.15	10.44%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$238,720.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$361,410.00	0.14%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$742,000.00	0.3%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	6	\$1,858,000.00	0.74%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	21	\$6,942,685.00	2.78%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	3	\$893,800.00	0.36%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0
		6	\$1,674,000.00	0.67%	0	\$0.00	NA	0	\$0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	2	\$758,600.00	0.3%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$263,800.00	0.11%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$539,674.00	0.22%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	8	\$2,190,700.00	0.88%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$452,600.00	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	6	\$1,582,936.00	0.63%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$343,413.16	0.14%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$656,620.25	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$1,436,100.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$2,339,717.00	0.94%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$698,774.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	9	\$2,639,557.53	1.06%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$463,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,341,427.57	0.54%	0	\$0.00	NA	0	\$0
	FREMONT BANK	36	\$10,134,298.00	4.06%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	13	\$3,879,720.00	1.55%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$591,625.39	0.24%	0	\$0.00	NA	0	\$0
	GFI MORTGAGE BANKERS, INC.	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	4	\$1,007,500.00	0.4%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$217,470.00	0.09%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$310,620.00	0.12%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$484,343.00	0.19%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	4	\$1,069,000.00	0.43%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
		2	\$472,400.00	0.19%	0	\$0.00	NA	0	\$0

	IBERIABANK MORTGAGE COMPANY								
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$662,550.00	0.27%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$1,905,483.02	0.76%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$343,800.00	0.14%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,311,900.00	0.93%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$864,900.00	0.35%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	7	\$2,168,200.00	0.87%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,499.89	0.24%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,250,500.00	0.5%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	4	\$989,000.00	0.4%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$718,831.95	0.29%	0	\$0.00	NA	0	\$0
		1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0

	MIDWEST LOAN SERVICES INC.								
	MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$377,600.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$435,920.00	0.17%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$309,600.00	0.12%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$409,395.99	0.16%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$943,575.00	0.38%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$261,900.00	0.1%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$250,800.00	0.1%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	5	\$2,101,500.00	0.84%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	17	\$5,212,900.00	2.09%	0	\$0.00	NA	0	\$0

	CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$618,500.00	0.25%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$854,000.00	0.34%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$227,389.80	0.09%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$426,700.00	0.17%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$198,912.99	0.08%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$316,200.00	0.13%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,928,150.00	0.77%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$224,539.43	0.09%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	16	\$5,999,916.54	2.4%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$730,526.04	0.29%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$275,463.17	0.11%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$995,000.00	0.4%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION	1	\$256,561.00	0.1%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$408,291.50	0.16%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	5	\$1,540,589.05	0.62%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	5	\$1,276,120.00	0.51%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	4	\$1,468,200.00	0.59%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	5	\$1,424,571.96	0.57%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	7	\$1,570,930.00	0.63%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,007,500.00	0.4%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,661,100.00	0.67%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$895,000.00	0.36%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$236,900.00	0.09%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0

	CAPITAL CORP.								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,631,220.00	1.05%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$589,300.00	0.24%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$333,750.00	0.13%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$942,100.00	0.38%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	2	\$513,700.00	0.21%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$72,384,997.02	28.96%	1	\$345,274.58	NA	0	\$0
<b>Total</b>		<b>835</b>	<b>\$249,668,460.61</b>	<b>100%</b>	<b>1</b>	<b>\$345,274.58</b>		<b>0</b>	<b>\$0</b>
31417B2W6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$870,500.00	0.43%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$609,212.00	0.3%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$588,692.08	0.29%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$429,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$289,572.77	0.14%	0	\$0.00	NA	0	\$0

AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,983,250.00	0.98%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$384,351.00	0.19%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	16	\$4,167,356.11	2.07%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$501,720.00	0.25%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$1,555,760.00	0.77%	0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$705,261.07	0.35%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	5	\$1,628,098.77	0.81%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
BANKNEWPORT	2	\$630,000.00	0.31%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$282,500.00	0.14%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$784,500.00	0.39%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$223,700.00	0.11%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,475,000.00	0.73%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$231,600.00	0.11%	0	\$0.00	NA	0	\$0
BUSEY BANK	3	\$803,800.00	0.4%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	50	\$17,792,048.10	8.83%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$265,835.85	0.13%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE	3	\$772,750.00	0.38%	0	\$0.00	NA	0	\$0

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

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

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,052,778.00	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$376,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$231,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$994,144.14	0.49%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,734,877.45	0.86%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,404,450.00	0.7%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$605,100.00	0.3%	0	\$0.00	NA	0
	FOSTER BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK	39	\$11,713,904.03	5.81%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	20	\$5,928,170.00	2.94%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$514,500.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$281,500.00	0.14%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$651,564.51	0.32%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$327,150.00	0.16%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$274,100.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$684,700.00	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$197,200.00	0.1%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	4	\$1,313,900.00	0.65%	0	\$0.00	NA	0
		1	\$181,270.00	0.09%	0	\$0.00	NA	0

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO							
	I-C FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$822,875.00	0.41%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$219,346.01	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,696,000.00	1.34%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$483,500.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$396,000.00	0.2%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,780,000.00	1.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$423,200.00	0.21%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	2	\$423,920.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$473,340.71	0.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$836,250.00	0.41%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$401,000.00	0.2%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$767,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$490,520.00	0.24%	0	\$0.00	NA	0
	NCB, FSB	1	\$266,040.00	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	1	\$192,000.00	0.1%	0	\$0.00	NA	0

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	4	\$1,507,257.91	0.75%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$569,200.00	0.28%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$234,400.00	0.12%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$748,150.00	0.37%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0
OPEX ADVISORS, INC	4	\$1,814,800.00	0.9%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$1,625,093.67	0.81%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,572,688.62	1.77%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$269,349.00	0.13%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$603,000.00	0.3%	0	\$0.00	NA	0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$576,000.00	0.29%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$301,500.00	0.15%	0	\$0.00	NA	0	\$0

ROLLSTONE BANK & TRUST	1	\$237,600.00	0.12%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,554,637.48	0.77%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	10	\$4,286,000.00	2.13%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$298,100.00	0.15%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$390,606.00	0.19%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,219,150.00	0.6%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$179,210.00	0.09%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$432,300.00	0.21%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$219,500.00	0.11%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$653,000.00	0.32%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$377,367.54	0.19%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$706,740.65	0.35%	0	\$0.00	NA	0	\$0
THE GOLDEN 1	2	\$361,682.91	0.18%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,000.00	0.2%	0	\$0.00	NA	0
	THE PARK BANK	1	\$238,910.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$988,906.38	0.49%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,600.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$493,550.00	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$301,600.00	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$848,200.00	0.42%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$307,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$765,273.66	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,144,000.00	1.06%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$299,870.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,138,054.13	0.56%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,842,900.00	0.91%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$249,034.00	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY	4	\$1,166,000.00	0.58%	0	\$0.00	NA	0

	MORTGAGE CAPITAL, LLC								
	WESCOM CENTRAL CREDIT UNION	3	\$918,600.00	0.46%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$272,700.00	0.14%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$264,300.00	0.13%	0	\$0.00	NA	0	\$0
	WILSHIRE STATE BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$277,700.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$52,621,473.89	26.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>667</b>	<b>\$201,520,504.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B2X4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,320,500.00	0.66%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$192,850.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$626,898.93	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,703.88	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,877,290.00	1.92%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$185,900.00	0.09%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$2,293,354.01	1.14%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$1,045,153.82	0.52%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$1,256,750.00	0.62%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$816,615.45	0.41%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$583,000.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0

	BANK OF THE WEST	11	\$3,893,923.49	1.93%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$619,000.00	0.31%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$777,000.00	0.39%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$391,000.00	0.19%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$282,600.00	0.14%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$519,675.90	0.26%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$767,000.00	0.38%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,795,000.00	1.39%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	4	\$1,242,600.00	0.62%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$240,304.37	0.12%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$484,600.00	0.24%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	36	\$12,911,100.00	6.41%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$538,950.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$761,000.00	0.38%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$461,444.00	0.23%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$249,500.00	0.12%	0	\$0.00	NA	0	\$0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS FINANCIAL BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	7	\$1,943,000.00	0.96%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$213,900.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$3,250,500.00	1.61%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$263,500.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$679,987.00	0.34%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$835,000.00	0.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,683,300.00	1.33%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$1,255,800.00	0.62%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$569,422.00	0.28%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$521,100.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$754,000.00	0.37%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$194,400.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$311,200.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL	1	\$223,800.00	0.11%	0	\$0.00	NA	0

BANK								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,070,600.00	0.53%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$1,146,800.00	0.57%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$188,300.00	0.09%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,484,300.00	0.74%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$760,050.00	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LAYTON	1	\$232,700.00	0.12%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$1,595,298.00	0.79%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	3	\$1,352,530.60	0.67%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,345,250.00	1.66%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	2	\$475,000.00	0.24%	0	\$0.00	NA	0	\$0
FREMONT BANK	32	\$8,596,382.39	4.27%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,105,413.28	1.54%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0
GFI MORTGAGE BANKERS, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$742,000.00	0.37%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	1	\$289,400.00	0.14%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.								
	HEARTLAND BANK	3	\$638,000.00	0.32%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	4	\$1,053,518.38	0.52%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$469,700.00	0.23%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	6	\$2,255,350.00	1.12%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	13	\$4,925,600.00	2.45%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$707,600.00	0.35%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	8	\$2,393,180.00	1.19%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$811,676.30	0.4%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$402,301.48	0.2%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0

	MISSION FEDERAL CREDIT UNION	4	\$1,128,500.00	0.56%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$939,000.00	0.47%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$589,250.00	0.29%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$575,910.00	0.29%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,500.00	0.14%	0	\$0.00	NA	0	\$0
	NCB, FSB	3	\$813,000.00	0.4%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,025,494.78	0.51%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$402,600.00	0.2%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	3	\$804,500.00	0.4%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,399,219.71	0.69%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,829,339.28	0.91%	0	\$0.00	NA	0	\$0

	PINNACLE MORTGAGE GROUP, INC.	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$180,300.00	0.09%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$709,000.00	0.35%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$304,850.00	0.15%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$464,500.00	0.23%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$269,200.00	0.13%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$510,000.00	0.25%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,085,300.00	0.54%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	17	\$6,391,680.00	3.17%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	4	\$959,937.92	0.48%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,150,000.00	0.57%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,128,031.58	0.56%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$269,211.56	0.13%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF CROSS PLAINS	1	\$182,400.00	0.09%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$284,600.00	0.14%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$181,232.08	0.09%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$602,000.00	0.3%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	1	\$294,759.00	0.15%	0	\$0.00	NA	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$207,000.00	0.1%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	6	\$1,612,036.00	0.8%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	2	\$536,000.00	0.27%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$491,000.00	0.24%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0
	UMPQUA BANK	9	\$3,258,202.00	1.62%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	2	\$530,500.00	0.26%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$253,000.00	0.13%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE	3	\$843,000.00	0.42%	0	\$0.00	NA	\$0

	COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$843,972.21	0.42%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$735,000.00	0.36%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$1,406,200.00	0.7%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,178,950.00	1.08%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$306,557.67	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$784,200.00	0.39%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$841,600.00	0.42%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$269,602.24	0.13%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$231,300.00	0.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$50,728,708.75	25.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>662</b>	<b>\$201,447,268.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B2Y2	1ST SECURITY BANK OF WASHINGTON	2	\$209,700.00	0.42%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$85,140.00	0.17%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
		5	\$472,517.99	0.94%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK								
	AMERICAN BANK & TRUST CO., INC.	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$183,800.00	0.37%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$392,600.00	0.78%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$88,808.00	0.18%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$189,425.00	0.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$675,241.41	1.34%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$608,739.80	1.21%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	3	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	11	\$1,051,314.46	2.09%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$85,300.00	0.17%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$99,345.00	0.2%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	8	\$759,800.00	1.51%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	5	\$476,286.38	0.95%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$201,400.00	0.4%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$284,975.00	0.57%	0	\$0.00	NA	0	\$0

	CENTRIS FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$181,575.00	0.36%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$984,128.00	1.96%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$286,450.00	0.57%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$100,311.93	0.2%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$203,900.00	0.41%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$665,645.60	1.33%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$88,155.75	0.18%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$763,165.00	1.52%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$517,850.00	1.03%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$176,600.00	0.35%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$95,250.00	0.19%	0	\$0.00	NA	0	\$0

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

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

	MEMBER HOME LOAN, L.L.C.	2	\$193,500.00	0.39%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$108,400.00	0.22%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	2	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP.	1	\$109,155.47	0.22%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,900.00	0.18%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$98,600.00	0.2%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$94,320.00	0.19%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$184,683.06	0.37%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,851.20	0.21%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,053,100.00	2.1%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	2	\$203,180.00	0.4%	0	\$0.00	NA	0	\$0

	POPULAR MORTGAGE, INC.	2	\$184,472.05	0.37%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$99,400.00	0.2%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$172,650.00	0.34%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$98,320.00	0.2%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$289,000.00	0.58%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$106,547.53	0.21%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$87,250.31	0.17%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$285,611.84	0.57%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	9	\$863,092.00	1.72%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$90,020.62	0.18%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	4	\$382,500.00	0.76%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0

	STERLING SAVINGS BANK	2	\$188,882.26	0.38%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,575.00	0.19%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	10	\$987,460.86	1.97%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$194,950.00	0.39%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	10	\$943,250.00	1.88%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$605,997.00	1.21%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$99,800.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$407,050.00	0.81%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$102,125.00	0.2%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$478,050.00	0.95%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$188,720.00	0.38%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION	1	\$89,476.55	0.18%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$93,675.00	0.19%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$13,574,616.01	26.94%	1	\$98,245.23	NA	0	\$0
<b>Total</b>		<b>520</b>	<b>\$50,208,086.90</b>	<b>100%</b>	<b>1</b>	<b>\$98,245.23</b>		<b>0</b>	<b>\$0</b>
31417B2Z9	AFFILIATED MORTGAGE COMPANY	1	\$136,500.00	0.54%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$132,750.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,590.00	0.57%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$400,947.96	1.6%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	4	\$531,891.19	2.12%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$129,820.90	0.52%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$141,891.35	0.56%	0	\$0.00	NA	0	\$0
		1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0

	CIS FINANCIAL SERVICES, INC.								
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$952,421.00	3.79%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$269,250.00	1.07%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$292,919.25	1.17%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$148,400.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$803,138.00	3.2%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,005.46	0.56%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$140,951.35	0.56%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$125,875.00	0.5%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$652,822.22	2.6%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$277,477.00	1.1%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$141,984.00	0.57%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$127,395.00	0.51%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$263,250.00	1.05%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	3	\$401,450.00	1.6%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,611.45	0.54%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$127,131.58	0.51%	0	\$0.00	NA	0	\$0

LANDMARK CREDIT UNION	1	\$142,405.75	0.57%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$149,200.00	0.59%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0
MI FINANCIAL CORPORATION	1	\$140,750.00	0.56%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,800.00	0.51%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$148,875.00	0.59%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$134,635.63	0.54%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$410,250.00	1.63%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$134,250.00	0.53%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$292,000.00	1.16%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	6	\$871,325.00	3.47%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$137,814.11	0.55%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,654.73	0.56%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$127,897.13	0.51%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0

	MORTGAGE								
	STATE BANK OF THE LAKES	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$126,650.00	0.5%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$417,240.00	1.66%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$283,900.00	1.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,850.00	0.56%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$273,900.00	1.09%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$265,400.00	1.06%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$147,500.00	0.59%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$394,699.00	1.57%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$145,600.00	0.58%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,403.80	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,094,735.07	36.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>184</b>	<b>\$25,118,857.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B3A3	BANCO SANTANDER PUERTO RICO	3	\$722,764.04	12.88%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$152,800.00	2.72%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	10	\$1,747,304.74	31.15%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	14	\$2,776,013.39	49.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$210,715.78	3.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,609,597.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31417B3B1	AFFILIATED MORTGAGE COMPANY	1	\$400,800.00	3%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$400,000.00	3%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$197,400.00	1.48%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$201,000.00	1.51%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$544,000.00	4.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$355,200.00	2.66%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$788,005.00	5.91%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$204,300.00	1.53%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$512,200.00	3.84%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$224,632.89	1.68%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$240,525.00	1.8%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,225.00	3.02%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	9	\$2,898,234.00	21.72%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$409,600.00	3.07%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	3	\$764,697.00	5.73%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,797,165.53	35.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$13,340,984.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B3C9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,000.00	21.75%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$283,100.00	25.88%	0	\$0.00	NA	0	\$0
		1	\$159,000.00	14.53%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	Unavailable	1	\$414,000.00	37.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,094,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B3D7	CASHCALL, INC.	2	\$503,813.36	31.32%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$326,000.00	20.27%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$291,500.00	18.12%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$487,258.75	30.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,608,572.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B3E5	ACHIEVA CREDIT UNION	1	\$88,000.00	0.81%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$99,750.00	0.92%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,282.90	1.74%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$179,600.00	1.66%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$103,000.00	0.95%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,875.00	0.99%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$293,278.72	2.7%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$293,227.31	2.7%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$103,500.00	0.95%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$87,363.50	0.81%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	3	\$302,733.00	2.79%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$109,350.00	1.01%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$280,000.00	2.58%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC.	5	\$483,870.00	4.46%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$105,000.00	0.97%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$193,900.00	1.79%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,800.00	0.89%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	6	\$600,656.00	5.54%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$90,610.86	0.84%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$195,799.00	1.8%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$88,000.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$181,432.00	1.67%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$97,312.00	0.9%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$92,000.00	0.85%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.78%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$91,884.25	0.85%	0	\$0.00	NA	0	\$0
	LIBERTY BANK & TRUST COMPANY	1	\$90,500.00	0.83%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.83%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$93,000.00	0.86%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$90,000.00	0.83%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$88,000.00	0.81%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$89,680.00	0.83%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$105,718.82	0.97%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT	1	\$106,000.00	0.98%	0	\$0.00	NA	0	\$0

	UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$183,200.00	1.69%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$206,000.00	1.9%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.92%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$94,900.00	0.87%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$92,150.00	0.85%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$108,850.00	1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$96,600.00	0.89%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$98,883.77	0.91%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$104,500.00	0.96%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,387.70	0.81%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$108,000.00	1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,300.00	0.95%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$86,250.00	0.79%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$89,889.34	0.83%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$198,148.00	1.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,139.00	1.84%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$97,500.00	0.9%	0	\$0.00	NA	0
	WESTSTAR	5	\$472,146.99	4.35%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		WESTSTAR MORTGAGE, INC.	1	\$97,500.00	0.9%	0	\$0.00	NA	0
		Unavailable	28	\$2,735,170.81	25.21%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$10,849,138.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417B3F2		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$240,185.00	4.4%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$233,750.00	4.28%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$121,200.00	2.22%	0	\$0.00	NA	0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	2.14%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	3	\$348,975.00	6.39%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,500.00	2.06%	0	\$0.00	NA	0
		CMG MORTGAGE, INC	1	\$118,000.00	2.16%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	2	\$240,200.00	4.4%	0	\$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	1	\$116,000.00	2.12%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,000.00	4.36%	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	1	\$120,000.00	2.2%	0	\$0.00	NA	0
		GUARDIAN CREDIT UNION	1	\$110,000.00	2.01%	0	\$0.00	NA	0
		INVESTORS BANK	1	\$120,000.00	2.2%	0	\$0.00	NA	0
		MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$342,250.00	6.27%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP.	1	\$116,000.00	2.12%	0	\$0.00	NA	0
		PMAC LENDING SERVICES, INC.	1	\$112,000.00	2.05%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$110,600.00	2.03%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK	1	\$119,056.75	2.18%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$121,505.00	2.23%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$120,600.00	2.21%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$124,000.00	2.27%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$111,063.27	2.03%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$115,200.00	2.11%	0	\$0.00	NA	0	\$0
	UNITED SECURITY FINANCIAL, INC	1	\$111,690.22	2.05%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$124,950.00	2.29%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$113,079.63	2.07%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,482,196.66	27.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$5,460,001.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B3G0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,400.00	1.45%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$277,500.00	2.86%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$522,278.74	5.39%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$131,750.00	1.36%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$268,750.00	2.77%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$131,053.88	1.35%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	3	\$407,250.00	4.2%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$289,350.00	2.99%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$262,831.00	2.71%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$149,250.00	1.54%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$143,231.65	1.48%	0	\$0.00	NA	0	\$0
		1	\$131,088.61	1.35%	0	\$0.00	NA	0	\$0

	FIDELITY CO-OPERATIVE BANK							
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	1.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,250.00	1.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,400.00	5.7%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$126,276.00	1.3%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,250.00	1.35%	0	\$0.00	NA	0
	HOME BANK	1	\$136,500.00	1.41%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$149,012.28	1.54%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$147,000.00	1.52%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$148,000.00	1.53%	0	\$0.00	NA	0
	MAGNA BANK	1	\$125,700.00	1.3%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$136,000.00	1.4%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$127,500.00	1.32%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$129,750.00	1.34%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$126,924.64	1.31%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,500.00	1.33%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	1.32%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$139,500.00	1.44%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$127,500.00	1.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,455.00	1.46%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$135,041.27	1.39%	0	\$0.00	NA	0
		1	\$132,000.00	1.36%	0	\$0.00	NA	0

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

	BRYN MAWR TRUST COMPANY THE	1	\$308,000.00	4.7%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	6	\$1,723,900.00	26.3%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$150,100.00	2.29%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$250,000.00	3.81%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, INC.	1	\$240,000.00	3.66%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$182,530.42	2.78%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$154,813.75	2.36%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$405,000.00	6.18%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$203,200.00	3.1%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$195,000.00	2.97%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$405,000.00	6.18%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$164,000.00	2.5%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$160,550.00	2.45%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	2	\$470,578.72	7.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$902,000.00	13.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$6,554,772.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B3K1	ALLIED MORTGAGE GROUP, INC.	2	\$149,700.00	1.38%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$119,543.55	1.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$63,675.00	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$80,500.00	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$111,418.90	1.03%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$33,375.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$41,600.00	0.38%	0	\$0.00	NA	0	\$0
		1	\$41,600.00	0.38%	0	\$0.00	NA	0	\$0

	BRAND MORTGAGE GROUP, LLC							
	CASHCALL, INC.	2	\$159,000.00	1.47%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$427,330.00	3.94%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$228,275.00	2.11%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$83,600.00	0.77%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$141,401.51	1.3%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$126,450.00	1.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.55%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$52,400.00	0.48%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$138,364.93	1.28%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$124,815.00	1.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$27,400.00	0.25%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$42,000.00	0.39%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$227,214.53	2.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,560.00	0.42%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$33,700.00	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$109,000.00	1.01%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$181,550.00	1.68%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$45,545.21	0.42%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$205,198.44	1.89%	0	\$0.00	NA	0
		1	\$28,249.40	0.26%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FINANCIAL CREDIT UNION	1	\$75,876.17	0.7%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$114,892.00	1.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,700.00	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$186,350.00	1.72%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$53,600.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$82,400.00	0.76%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$55,120.00	0.51%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$76,000.00	0.7%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$48,750.00	0.45%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.69%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$63,650.00	0.59%	0	\$0.00	NA	0
	HOME Banc N.A.	2	\$111,007.00	1.02%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$56,000.00	0.52%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$49,000.00	0.45%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$60,000.00	0.55%	0	\$0.00	NA	0
	MAGNA BANK	1	\$52,500.00	0.48%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$115,520.00	1.07%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$39,200.00	0.36%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,500.00	0.76%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$113,200.00	1.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$37,500.00	0.35%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT	1	\$56,250.00	0.52%	0	\$0.00	NA	0

	CONSULTANTS INC								
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,120.00	0.66%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$76,589.56	0.71%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$128,250.00	1.18%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$119,806.67	1.11%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$44,000.00	0.41%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$83,792.67	0.77%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	5	\$307,499.00	2.84%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$52,000.00	0.48%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$46,000.00	0.42%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$33,600.00	0.31%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$82,500.00	0.76%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$157,000.00	1.45%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$75,742.00	0.7%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$82,876.28	0.76%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$54,350.00	0.5%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$70,319.25	0.65%	0	\$0.00	NA	0	\$0
	STEARNS LENDING,	1	\$68,400.00	0.63%	0	\$0.00	NA	0	\$0

	INC.								
	STERLING SAVINGS BANK	1	\$70,214.86	0.65%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$135,700.28	1.25%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$57,375.00	0.53%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$289,515.16	2.67%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$64,400.00	0.59%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$78,900.61	0.73%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$72,800.00	0.67%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	4	\$252,720.00	2.33%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,214,880.26	29.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>177</b>	<b>\$10,835,833.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B3L9	CASHCALL, INC.	6	\$1,564,770.01	38.82%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$396,638.00	9.84%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$248,800.00	6.17%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$258,750.00	6.42%	1	\$254,933.46	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$199,043.43	4.94%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$268,000.00	6.65%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$266,072.42	6.6%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$183,783.97	4.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$644,524.64	16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,030,382.47</b>	<b>100%</b>	<b>1</b>	<b>\$254,933.46</b>		<b>0</b>	<b>\$0</b>
31417B3M7	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0

	AMEGY MORTGAGE	4	\$1,167,550.00	2.32%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,855.02	0.32%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$1,066,500.00	2.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$416,815.33	0.83%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$452,370.00	0.9%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	2	\$834,000.00	1.65%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$738,000.00	1.46%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$414,000.00	0.82%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$592,000.00	1.17%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	39	\$15,368,322.09	30.48%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$724,500.00	1.44%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$388,100.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$600,000.00	1.19%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$701,601.78	1.39%	0	\$0.00	NA	0	\$0

	FREMONT BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,188,000.00	2.36%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$160,686.36	0.32%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$834,000.00	1.65%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$167,376.92	0.33%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$779,000.00	1.55%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	1	\$213,171.00	0.42%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$252,806.38	0.5%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$533,812.00	1.06%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$812,146.33	1.61%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,301,336.64	2.58%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$329,654.90	0.65%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$266,910.97	0.53%	0	\$0.00	NA	0	\$0
		1	\$214,700.00	0.43%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE CORPORATION								
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$477,172.96	0.95%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$796,552.00	1.58%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$498,850.00	0.99%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$269,500.00	0.53%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$9,077,439.89	17.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$50,415,730.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B3N5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$311,600.00	0.62%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$356,600.00	0.71%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$292,615.85	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL	3	\$865,500.00	1.72%	0	\$0.00	NA	0	\$0

	RESOURCES, INC.							
	AMERICAN FIRST CREDIT UNION	2	\$618,260.18	1.23%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	2	\$600,000.00	1.19%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	2	\$548,609.55	1.09%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$215,300.00	0.43%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$221,403.36	0.44%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$701,500.00	1.39%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$340,000.00	0.68%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$308,500.00	0.61%	0	\$0.00	NA	\$0
	CASHCALL, INC.	52	\$17,132,201.47	34.02%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	2	\$692,061.37	1.37%	0	\$0.00	NA	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$315,000.00	0.63%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	1	\$371,000.00	0.74%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	1	\$319,000.00	0.63%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$316,136.27	0.63%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$612,000.00	1.22%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$723,644.11	1.44%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,000.00	0.44%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$297,852.06	0.59%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL	6	\$1,897,517.14	3.77%	0	\$0.00	NA	\$0

ASSOCIATION								
GATEWAY MORTGAGE CORPORATION	1	\$331,500.00	0.66%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$315,440.00	0.63%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$224,600.00	0.45%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$576,200.00	1.14%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$362,250.00	0.72%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$527,000.00	1.05%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	3	\$907,500.00	1.8%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$957,205.95	1.9%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$349,350.00	0.69%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$302,448.62	0.6%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$1,000,847.44	1.99%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING	3	\$1,032,600.00	2.05%	0	\$0.00	NA	0	\$0

	CORPORATION								
	ROXBORO SAVINGS BANK SSB	1	\$191,900.00	0.38%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$670,000.00	1.33%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$369,000.00	0.73%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$293,250.00	0.58%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$348,293.84	0.69%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$315,412.01	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,775,936.41	13.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$50,356,135.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B3P0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$480,815.00	0.96%	0	\$0.00	NA	0	\$0
		1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$773,955.10	1.54%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$294,000.00	0.58%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$429,800.00	0.85%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$114,980.00	0.23%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	19	\$3,345,265.26	6.65%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$524,025.00	1.04%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$225,875.00	0.45%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$680,250.00	1.35%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$164,079.00	0.33%	0	\$0.00	NA	0	\$0
		1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0

	ESB MORTGAGE COMPANY							
	EVANS BANK, NATIONAL ASSOCIATION	2	\$253,744.15	0.5%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$203,000.00	0.4%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,150.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$543,050.00	1.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,800.00	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$266,339.94	0.53%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	79	\$13,272,820.01	26.39%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$225,000.00	0.45%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$370,750.00	0.74%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	19	\$3,287,850.00	6.54%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$111,300.00	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$365,200.00	0.73%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$612,706.36	1.22%	0	\$0.00	NA	0

MID AMERICA MORTGAGE, INC.	2	\$267,700.00	0.53%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$182,300.00	0.36%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$162,800.00	0.32%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	2	\$348,610.51	0.69%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	4	\$481,110.71	0.96%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	3	\$470,000.00	0.93%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	2	\$324,010.51	0.64%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	3	\$384,500.00	0.76%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$415,200.00	0.83%	0	\$0.00	NA	0	\$0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	6	\$880,282.44	1.75%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA	2	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0

	STOCK YARDS BANK MORTGAGE COMPANY							
	TALMER BANK & TRUST	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$222,062.08	0.44%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$97,800.00	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$495,250.00	0.98%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$403,700.00	0.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$451,000.00	0.9%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,750.00	0.31%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$735,983.41	1.46%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$222,000.00	0.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$147,793.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$179,000.00	0.36%	0	\$0.00	NA	0
	Unavailable	63	\$9,995,676.20	19.91%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$50,285,783.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417B3Q8	ALPINE BANK & TRUST CO.	1	\$75,100.00	5.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$162,000.00	11.22%	0	\$0.00	NA	0
		1	\$77,601.33	5.37%	0	\$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION								
	FIRST MERIT MORTGAGE CORPORATION	1	\$153,726.00	10.64%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$158,000.00	10.94%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$165,300.00	11.44%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$328,000.00	22.71%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$149,574.71	10.36%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$100,000.00	6.92%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	5.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,444,302.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B3R6	CASHCALL, INC.	1	\$141,000.00	4.94%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$270,000.00	9.46%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$235,145.30	8.24%	0	\$0.00	NA	0	\$0
	GECU	1	\$124,884.55	4.37%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$390,900.00	13.69%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$286,593.74	10.04%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$515,000.00	18.04%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,000.00	7.53%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$238,820.00	8.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$437,728.89	15.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,855,072.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B3S4	BANCO SANTANDER PUERTO RICO	2	\$451,985.56	22.04%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	8	\$1,599,120.28	77.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,051,105.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B3T2	360 MORTGAGE GROUP, LLC	2	\$515,500.00	1.03%	0	\$0.00	NA	0	\$0

	ALLIED MORTGAGE GROUP, INC.	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALLY BANK	1	\$300,204.83	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$203,600.00	0.4%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,100.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$711,011.33	1.41%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$676,400.00	1.35%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	3	\$801,590.00	1.59%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	4	\$1,409,300.00	2.8%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	7	\$1,625,159.00	3.23%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	4	\$1,038,219.00	2.07%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$338,200.00	0.67%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$783,300.00	1.56%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$1,919,100.00	3.82%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$841,194.00	1.67%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$648,000.00	1.29%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$1,012,000.00	2.01%	0	\$0.00	NA	0	\$0

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,553.10	0.25%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$119,950.00	0.24%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	3	\$788,500.00	1.57%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$329,049.00	0.65%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$379,600.00	0.76%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$250,300.00	0.5%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$89,100.00	0.18%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,869,280.00	13.66%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$214,600.00	0.43%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$649,100.00	1.29%	0	\$0.00	NA	0	\$0
	REGIONS BANK	8	\$1,058,418.45	2.11%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$327,500.00	0.65%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$291,780.00	0.58%	0	\$0.00	NA	0	\$0

	ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$251,500.00	0.5%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	3	\$844,650.00	1.68%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,197,900.00	2.38%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	4	\$685,500.00	1.36%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,229,450.00	2.45%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$168,100.00	0.33%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$223,300.00	0.44%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,867,250.00	5.7%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$614,700.00	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$14,299,100.00	28.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>207</b>	<b>\$50,275,958.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B3U9	CASHCALL, INC.	3	\$649,400.00	27.3%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$799,722.24	33.62%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$160,038.00	6.73%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$61,449.24	2.58%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$309,086.47	12.99%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$182,393.32	7.67%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,733.18	9.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,378,822.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31417B3V7	1ST MIDAMERICA CREDIT UNION	2	\$109,800.00	0.22%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$240,547.18	0.48%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,469,203.60	2.91%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$313,453.43	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$419,218.12	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$596,000.00	1.18%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$1,322,500.00	2.62%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$239,985.14	0.48%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$94,722.31	0.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$338,100.00	0.67%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$192,300.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$296,500.00	0.59%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0
		9	\$2,326,000.00	4.61%	0	\$0.00	NA	0	\$0

	BETHPAGE FEDERAL CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$284,189.69	0.56%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$67,600.00	0.13%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$46,600.00	0.09%	0	\$0.00	NA	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$229,300.00	0.45%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$102,800.00	0.2%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$179,590.00	0.36%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	2	\$144,156.17	0.29%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE INC.	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	1	\$63,920.00	0.13%	0	\$0.00	NA	\$0
	CREDIT UNION OF COLORADO	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	2	\$705,000.00	1.4%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	\$0
	DORAL BANK	1	\$86,742.16	0.17%	0	\$0.00	NA	\$0

	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	5	\$660,000.48	1.31%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$181,001.27	0.36%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$183,750.00	0.36%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$360,112.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$453,500.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$491,600.00	0.97%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$61,350.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$552,500.00	1.1%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,157,300.00	2.29%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	2	\$356,700.00	0.71%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0

	GUARANTEED RATE, INC.	1	\$329,000.00	0.65%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$166,525.00	0.33%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$267,836.32	0.53%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	4	\$616,600.00	1.22%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$249,000.00	0.49%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$220,900.00	0.44%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	3	\$888,875.67	1.76%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$696,850.00	1.38%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$33,200.00	0.07%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$332,360.00	0.66%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$571,000.00	1.13%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$59,575.00	0.12%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT	2	\$520,000.00	1.03%	0	\$0.00	NA	0	\$0

	UNION							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$180,000.00	0.36%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$414,551.42	0.82%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$286,770.00	0.57%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$355,000.00	0.7%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$57,200.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$69,450.00	0.14%	0	\$0.00	NA	0
	PARK BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,569,890.75	3.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$77,376.28	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$210,490.00	0.42%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$349,573.52	0.69%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,400.00	0.29%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$397,278.00	0.79%	0	\$0.00	NA	0
	RENASANT BANK	1	\$285,000.00	0.56%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$441,350.00	0.87%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,156,164.00	2.29%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$176,800.00	0.35%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$660,000.00	1.31%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$198,900.00	0.39%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$536,000.00	1.06%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$173,852.15	0.34%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$55,200.00	0.11%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$182,978.27	0.36%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$858,723.39	1.7%	0	\$0.00	NA	0	\$0
	WEBSTER BANK,	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0

	N.A.								
	WESCOM CENTRAL CREDIT UNION	2	\$301,000.00	0.6%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$208,935.00	0.41%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,631,188.92	21.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>274</b>	<b>\$50,453,735.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B3W5	1ST MIDAMERICA CREDIT UNION	1	\$74,250.00	0.15%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$102,208.29	0.2%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$334,550.00	0.66%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$573,000.00	1.14%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$322,600.00	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,589,776.82	3.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$1,124,600.00	2.23%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$433,000.00	0.86%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$350,800.00	0.7%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0

	BANK MUTUAL	2	\$284,196.43	0.56%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$123,338.00	0.24%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	16	\$3,477,600.00	6.9%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$365,380.18	0.73%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$305,850.00	0.61%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$989,943.57	1.96%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$211,614.71	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$246,138.00	0.49%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$279,200.00	0.55%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$74,777.73	0.15%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$222,400.00	0.44%	0	\$0.00	NA	0	\$0

	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$374,055.00	0.74%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$330,214.45	0.66%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$97,110.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, INC.	2	\$311,200.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$480,038.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$222,888.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$289,500.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$209,276.06	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$457,294.89	0.91%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$658,200.00	1.31%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$909,200.00	1.8%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0
		2	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0

	FULTON BANK, NATIONAL ASSOCIATION								
	GTE FEDERAL CREDIT UNION	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$122,197.32	0.24%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$77,622.35	0.15%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$231,654.26	0.46%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$401,654.12	0.8%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	7	\$1,535,000.00	3.05%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$271,445.27	0.54%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$359,100.00	0.71%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$519,909.58	1.03%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$262,750.00	0.52%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$554,000.00	1.1%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	4	\$631,100.00	1.25%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT	3	\$625,607.92	1.24%	0	\$0.00	NA	0	\$0

	UNION							
	NEW PENN FINANCIAL, LLC	1	\$199,431.36	0.4%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$321,200.00	0.64%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$216,391.55	0.43%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$81,600.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$396,951.57	0.79%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$224,400.00	0.45%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$491,766.48	0.98%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$284,187.82	0.56%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$84,758.33	0.17%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,652,072.00	3.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,529.57	0.48%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,250.00	0.33%	0	\$0.00	NA	0
	SCOTIABANK OF	1	\$67,000.00	0.13%	0	\$0.00	NA	0

	PUERTO RICO							
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,558.93	0.22%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$161,600.00	0.32%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$147,600.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$348,000.00	0.69%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$378,200.00	0.75%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$288,840.00	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$757,268.84	1.5%	0	\$0.00	NA	0
	TEXAS BANK	1	\$150,800.00	0.3%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$286,000.00	0.57%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$355,000.00	0.7%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$80,517.20	0.16%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$199,000.00	0.39%	0	\$0.00	NA	0
	UNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$789,600.00	1.57%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$365,100.00	0.72%	0	\$0.00	NA	0

	COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$294,000.00	0.58%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$322,500.00	0.64%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$998,600.00	1.98%	0	\$0.00	NA	\$0
	WINTER HILL BANK, FSB	1	\$281,000.00	0.56%	0	\$0.00	NA	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$260,000.00	0.52%	0	\$0.00	NA	\$0
	YOLO FEDERAL CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00	NA	\$0
	Unavailable	46	\$8,348,834.27	16.59%	0	\$0.00	NA	\$0
<b>Total</b>		<b>279</b>	<b>\$50,382,398.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31417B3X3	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,600.00	0.25%	0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$202,100.00	0.4%	0	\$0.00	NA	\$0
	ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$852,273.28	1.7%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$445,600.00	0.89%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	8	\$1,072,500.00	2.13%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0
		2	\$219,375.00	0.44%	0	\$0.00	NA	\$0

	ARIZONA STATE CREDIT UNION							
	BANK FIRST NATIONAL	2	\$293,450.36	0.58%	0	\$0.00	NA	\$0
	BANK MUTUAL	5	\$661,362.31	1.32%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$365,560.00	0.73%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,787,000.00	5.54%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$233,000.00	0.46%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$451,996.35	0.9%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$295,000.00	0.59%	0	\$0.00	NA	\$0
	CASHCALL, INC.	2	\$589,000.00	1.17%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	2	\$403,500.00	0.8%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	1	\$150,750.00	0.3%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$98,700.00	0.2%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$162,500.00	0.32%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	\$0
	CUMBERLAND SECURITY BANK	4	\$470,350.00	0.94%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	2	\$717,000.00	1.43%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$326,200.00	0.65%	0	\$0.00	NA	\$0
	DORAL BANK	1	\$99,711.71	0.2%	0	\$0.00	NA	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	\$0

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$282,350.00	0.56%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	3	\$529,172.98	1.05%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$527,500.00	1.05%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$211,200.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$482,615.00	0.96%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$228,950.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF WATERLOO	1	\$56,050.00	0.11%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$763,876.99	1.52%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,075,800.00	2.14%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$134,032.32	0.27%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,700.00	0.18%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$522,500.00	1.04%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	2	\$454,200.00	0.9%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	4	\$439,200.00	0.87%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$44,250.00	0.09%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$49,400.00	0.1%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$69,100.00	0.14%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$141,741.40	0.28%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0

	LEADER BANK, N.A.	4	\$1,239,500.00	2.47%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	2	\$476,273.59	0.95%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$462,395.00	0.92%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$340,330.00	0.68%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$119,094.42	0.24%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$467,701.48	0.93%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$71,100.00	0.14%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$379,900.00	0.76%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$54,750.00	0.11%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$440,000.00	0.88%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$87,150.00	0.17%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0
		1	\$127,100.00	0.25%	0	\$0.00	NA	0	\$0

	NUVISION FEDERAL CREDIT UNION							
	OAK BANK	2	\$415,775.00	0.83%	0	\$0.00	NA	\$0
	OPPORTUNITIES CREDIT UNION	3	\$524,500.00	1.04%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	1	\$48,750.00	0.1%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	1	\$74,780.77	0.15%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$191,090.00	0.38%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$65,500.00	0.13%	0	\$0.00	NA	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$313,025.00	0.62%	0	\$0.00	NA	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$184,000.00	0.37%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$190,966.00	0.38%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,027,800.00	4.03%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$715,850.00	1.42%	0	\$0.00	NA	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$70,162.81	0.14%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$115,700.00	0.23%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.75%	0	\$0.00	NA	\$0
		2	\$191,600.00	0.38%	0	\$0.00	NA	\$0

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

	CREDIT UNION								
	WESTCONSN CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$343,550.00	0.68%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$114,882.00	0.23%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$309,700.00	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,495,441.05	18.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>289</b>	<b>\$50,278,284.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B3Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,494.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$207,248.31	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$375,834.00	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,200.00	0.4%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$404,000.00	0.8%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$606,356.04	1.2%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$171,900.00	0.34%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$423,800.00	0.84%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$406,166.13	0.81%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	5	\$1,704,000.00	3.38%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$998,200.00	1.98%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$536,000.00	1.06%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$555,000.00	1.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$200,100.00	0.4%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$390,823.21	0.78%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$225,200.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$399,171.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$198,900.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$395,100.14	0.78%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$465,735.85	0.92%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	FREMONT BANK	11	\$3,005,937.78	5.96%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,184,000.00	2.35%	0	\$0.00	NA	0	\$0

	GREAT WESTERN BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,282,100.00	2.54%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$828,000.00	1.64%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$437,225.00	0.87%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$285,686.24	0.57%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$560,000.00	1.11%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$1,083,000.00	2.15%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$397,400.00	0.79%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$312,500.00	0.62%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$176,011.98	0.35%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$226,450.00	0.45%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$322,500.00	0.64%	1	\$314,364.80	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$159,308.30	0.32%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
		1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0

	PAPER CITY SAVINGS ASSOCIATION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$512,992.47	1.02%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$413,700.00	0.82%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	2	\$561,552.08	1.11%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$549,000.00	1.09%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$524,841.36	1.04%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$220,580.00	0.44%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$386,500.00	0.77%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$327,500.00	0.65%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$389,000.00	0.77%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA	2	\$525,000.00	1.04%	0	\$0.00	NA	0	\$0

	STOCK YARDS BANK MORTGAGE COMPANY							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,200.00	0.83%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$459,670.50	0.91%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$321,300.00	0.64%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$638,160.64	1.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,348,450.00	2.68%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$636,750.00	1.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$189,481.96	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$652,000.00	1.29%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$201,520.00	0.4%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$210,375.00	0.42%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$183,350.00	0.36%	0	\$0.00	NA	0
	Unavailable	41	\$11,219,171.58	22.23%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$50,396,843.57</b>	<b>100%</b>	<b>1</b>	<b>\$314,364.80</b>		<b>0</b>
31417B3Z8	ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$189,467.26	0.38%	0	\$0.00	NA	0
		1	\$220,000.00	0.44%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AMERICAN FINANCE HOUSE LARIBA	1	\$286,450.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$1,773,850.00	3.52%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$315,560.00	0.63%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$306,600.00	0.61%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$543,000.00	1.08%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$922,500.00	1.83%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$837,000.00	1.66%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$251,300.00	0.5%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$329,500.00	0.65%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,028,990.60	2.04%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	5	\$1,373,000.00	2.73%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$271,600.00	0.54%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$775,367.65	1.54%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0
		1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0

	CENTRIS FEDERAL CREDIT UNION							
	CLINTON SAVINGS BANK	1	\$356,017.09	0.71%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	1	\$318,000.00	0.63%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0
	CONTINENTAL HOME LOANS INC.	2	\$640,200.00	1.27%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$259,400.00	0.51%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	2	\$609,700.00	1.21%	0	\$0.00	NA	\$0
	EAST BOSTON SAVINGS BANK	1	\$236,500.00	0.47%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	2	\$584,110.00	1.16%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,400.00	0.31%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$187,000.00	0.37%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	5	\$1,316,100.00	2.61%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$204,350.00	0.41%	0	\$0.00	NA	\$0
	FORUM CREDIT	1	\$169,000.00	0.34%	0	\$0.00	NA	\$0

	UNION							
	FREMONT BANK	1	\$227,000.00	0.45%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$659,000.00	1.31%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$156,700.00	0.31%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$559,100.00	1.11%	0	\$0.00	NA	\$0
	HEARTLAND BANK	2	\$648,500.00	1.29%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$315,000.00	0.63%	0	\$0.00	NA	\$0
	HONOR BANK	1	\$307,000.00	0.61%	0	\$0.00	NA	\$0
	INVESTORS BANK	1	\$302,000.00	0.6%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	2	\$585,000.00	1.16%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$312,000.00	0.62%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$288,400.00	0.57%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$560,000.00	1.11%	0	\$0.00	NA	\$0
	MYCUMORTGAGE, LLC	1	\$317,519.64	0.63%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$955,223.77	1.9%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$192,500.00	0.38%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	2	\$505,130.00	1%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,135,051.61	2.25%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$559,250.00	1.11%	0	\$0.00	NA	\$0
		1	\$206,000.00	0.41%	0	\$0.00	NA	\$0

	POLISH NATIONAL CREDIT UNION							
	POPULAR MORTGAGE, INC.	1	\$167,300.00	0.33%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$340,000.00	0.67%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$304,180.00	0.6%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$348,520.00	0.69%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$333,400.00	0.66%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$293,000.00	0.58%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$186,560.91	0.37%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$655,600.05	1.3%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$351,000.00	0.7%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$326,650.00	0.65%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$354,000.00	0.7%	0	\$0.00	NA	0
	THE PARK BANK	1	\$217,616.63	0.43%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$644,125.19	1.28%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$363,276.00	0.72%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,200.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$833,000.00	1.65%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$187,000.00	0.37%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$923,345.00	1.83%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$230,839.89	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$14,034,239.98	27.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>192</b>	<b>\$50,374,191.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B4A2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$195,000.00	5.55%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$129,166.35	3.68%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$140,000.00	3.98%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$420,000.00	11.95%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	4.78%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$305,000.00	8.68%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$131,655.03	3.75%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$625,000.00	17.79%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$225,000.00	6.4%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$198,000.00	5.63%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$150,000.00	4.27%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$827,080.93	23.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,513,902.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B4B0	1ST MIDAMERICA CREDIT UNION	1	\$72,000.00	1.52%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,000.00	3.9%	0	\$0.00	NA	0	\$0

	ARIZONA STATE CREDIT UNION	1	\$262,500.00	5.56%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$66,500.00	1.41%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$111,908.16	2.37%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$127,000.00	2.69%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$520,800.00	11.03%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$189,148.00	4.01%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,465,838.09	31.05%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$110,000.00	2.33%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,500.00	3.87%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$157,593.00	3.34%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$170,200.00	3.6%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$340,000.00	7.2%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$287,500.00	6.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$474,000.00	10.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,721,487.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B4C8	FREMONT BANK	1	\$162,985.94	7.28%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$330,000.00	14.75%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$173,530.00	7.76%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$139,895.61	6.25%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$377,000.00	16.85%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$249,014.19	11.13%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$234,200.00	10.47%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$327,700.00	14.65%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$243,269.77	10.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,237,595.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B4D6		DENVER MORTGAGE COMPANY, INC.	1	\$55,962.00	0.83%	0	\$0.00	NA	0	\$0
		EASTLAND FINANCIAL CORPORATION	1	\$82,845.00	1.23%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL BANK OF THE MIDWEST	2	\$248,524.09	3.7%	0	\$0.00	NA	0	\$0
		FIRST INTERSTATE BANK	1	\$147,662.00	2.2%	0	\$0.00	NA	0	\$0
		HOME FINANCING CENTER INC.	1	\$205,555.00	3.06%	0	\$0.00	NA	0	\$0
		INDEPENDENT BANK	8	\$557,569.00	8.31%	0	\$0.00	NA	0	\$0
		INVESTORS BANK	1	\$123,780.00	1.84%	0	\$0.00	NA	0	\$0
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,732.00	0.73%	0	\$0.00	NA	0	\$0
		LEADER ONE FINANCIAL CORPORATION	1	\$222,630.00	3.32%	0	\$0.00	NA	0	\$0
		MAGNA BANK	2	\$286,113.78	4.26%	0	\$0.00	NA	0	\$0
		NORTHERN OHIO INVESTMENT COMPANY	4	\$312,997.00	4.66%	0	\$0.00	NA	0	\$0
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$301,872.00	4.5%	0	\$0.00	NA	0	\$0
		SABINE STATE BANK AND TRUST COMPANY	1	\$245,611.00	3.66%	0	\$0.00	NA	0	\$0
		SAHARA MORTGAGE	1	\$180,310.00	2.69%	0	\$0.00	NA	0	\$0
		STEARNS LENDING, INC.	1	\$101,972.00	1.52%	0	\$0.00	NA	0	\$0
		UNIVERSITY BANK	8	\$894,589.00	13.33%	0	\$0.00	NA	0	\$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$146,977.00	2.19%	0	\$0.00	NA	0	\$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,207,207.00	17.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,341,739.54	19.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$6,712,647.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B4E4			15	\$1,615,532.00	40.91%	0	\$0.00	NA	0	\$0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		AMERISAVE MORTGAGE CORPORATION	1	\$95,000.00	2.41%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$203,500.00	5.15%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$120,000.00	3.04%	0	\$0.00	NA	0
		Unavailable	18	\$1,914,485.01	48.49%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,948,517.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417B4F1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,094,449.00	32.96%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$142,450.00	4.29%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$126,000.00	3.8%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$148,000.00	4.46%	0	\$0.00	NA	0
		Unavailable	13	\$1,809,243.69	54.49%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,320,142.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417B4G9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,246,283.00	37.56%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$500,780.00	8.37%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$150,000.00	2.51%	0	\$0.00	NA	0
		CHINATRUST BANK (U.S.A.)	1	\$158,000.00	2.64%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$172,000.00	2.88%	0	\$0.00	NA	0
		Unavailable	17	\$2,752,806.17	46.04%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,979,869.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417B4H7			4	\$396,677.00	3.02%	0	\$0.00	NA	0

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

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

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

	SHEA MORTGAGE, INC.	1	\$244,200.00	5.29%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,500.00	3.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,314,351.63	28.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,613,326.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B4Q7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$272,000.00	10.7%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	9.84%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$559,400.00	22.01%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$111,500.00	4.39%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,348,486.30	53.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,541,386.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B4R5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$919,800.00	6.9%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$479,000.00	3.59%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	39	\$3,804,320.00	28.53%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	24	\$2,437,228.00	18.28%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$107,500.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$292,200.00	2.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$675,150.00	5.06%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	15	\$1,513,656.00	11.35%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$93,000.00	0.7%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	7	\$652,621.15	4.89%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,359,996.02	17.7%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>135</b>	<b>\$13,334,471.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B4S3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,063,950.00	7.31%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	10	\$1,192,038.66	8.19%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	31	\$3,673,421.00	25.25%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	8	\$937,495.00	6.44%	0	\$0.00	NA	0	\$0
		CONSUMERS CREDIT UNION	2	\$227,200.00	1.56%	0	\$0.00	NA	0	\$0
		CUNNINGHAM AND COMPANY	6	\$704,750.00	4.84%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$469,800.00	3.23%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	4	\$461,570.00	3.17%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	14	\$1,628,321.56	11.19%	0	\$0.00	NA	0	\$0
		MUTUAL OF OMAHA BANK	1	\$116,000.00	0.8%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	4	\$472,700.00	3.25%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,602,705.33	24.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$14,549,951.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B4T1		ACCESS NATIONAL BANK	2	\$158,520.00	1.77%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$357,000.00	3.99%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	55	\$3,677,564.00	41.09%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	17	\$1,228,886.00	13.73%	0	\$0.00	NA	0	\$0
		CONSUMERS CREDIT UNION	1	\$42,900.00	0.48%	0	\$0.00	NA	0	\$0
		CUNNINGHAM AND COMPANY	1	\$67,000.00	0.75%	0	\$0.00	NA	0	\$0
		DIRECT MORTGAGE, CORP.	1	\$60,000.00	0.67%	0	\$0.00	NA	0	\$0
			1	\$65,000.00	0.73%	0	\$0.00	NA	0	\$0

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	7	\$502,000.00	5.61%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	11	\$731,175.00	8.17%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$84,750.00	0.95%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$116,500.00	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,779,301.75	19.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$8,950,596.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B4U8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$421,000.00	6.83%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$557,115.74	9.04%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$893,460.00	14.49%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$321,510.07	5.22%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$230,300.00	3.74%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$555,500.00	9.01%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$225,250.00	3.65%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$204,000.00	3.31%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,756,878.57	44.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,165,014.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B4V6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$982,550.00	19.51%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$313,248.02	6.22%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	9	\$1,742,275.00	34.59%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$397,766.66	7.9%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,601,547.35	31.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,037,387.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B4W4		ACCESS NATIONAL BANK	1	\$275,000.00	10.61%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$201,000.00	7.76%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$237,250.00	9.16%	0	\$0.00	NA	0	\$0
		MUTUAL OF OMAHA BANK	2	\$659,595.81	25.46%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,218,334.10	47.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,591,179.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B4X2		AMERISAVE MORTGAGE CORPORATION	7	\$2,023,250.00	20.02%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	7	\$2,095,164.00	20.73%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	1	\$179,455.00	1.78%	0	\$0.00	NA	0	\$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$176,000.00	1.74%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$621,650.00	6.15%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	5	\$1,134,410.00	11.22%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	1	\$347,112.00	3.43%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,529,750.00	34.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$10,106,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B4Y0		AMERISAVE MORTGAGE CORPORATION	5	\$1,738,550.00	12.04%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	2	\$645,000.00	4.47%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	23	\$7,145,001.00	49.48%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	3	\$785,000.00	5.44%	0	\$0.00	NA	0	\$0

		IMORTGAGE.COM, INC.	3	\$951,000.00	6.59%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,176,169.01	21.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$14,440,720.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B4Z7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$772,950.00	6.85%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	1	\$174,700.00	1.55%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	8	\$1,515,207.00	13.43%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	5	\$982,714.00	8.71%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,007,900.00	8.93%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	4	\$773,040.48	6.85%	0	\$0.00	NA	0	\$0
		SEATTLE BANK	1	\$240,925.00	2.14%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$143,500.00	1.27%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,672,040.02	50.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$11,282,976.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B5A1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$311,500.00	2.58%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	5	\$861,620.00	7.12%	0	\$0.00	NA	0	\$0
		BAY EQUITY, LLC	1	\$435,000.00	3.6%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	4	\$732,493.00	6.06%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$787,306.74	6.51%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,382,400.00	11.43%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	3	\$647,088.74	5.35%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$260,700.00	2.16%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE, INC.	1	\$193,500.00	1.6%	0	\$0.00	NA	0	\$0

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	SEATTLE BANK	1	\$258,825.00	2.14%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,225,877.80	51.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$12,096,311.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B5B9	ACCESS NATIONAL BANK	6	\$586,879.51	4.3%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$531,750.00	3.9%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$453,625.00	3.33%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	36	\$3,476,393.00	25.49%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	21	\$1,983,129.00	14.54%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$101,707.48	0.75%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$1,149,385.00	8.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,181,344.23	8.66%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	15	\$1,477,547.87	10.84%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$101,204.90	0.74%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$90,000.00	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,502,851.84	18.36%	1	\$102,443.87	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$13,635,817.83</b>	<b>100%</b>	<b>1</b>	<b>\$102,443.87</b>		<b>0</b>	<b>\$0</b>
31417B5C7	ACCESS NATIONAL BANK	1	\$117,500.00	1.17%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$340,600.00	3.4%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	13	\$1,549,915.00	15.49%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	9	\$1,050,740.00	10.5%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE	4	\$459,300.00	4.59%	0	\$0.00	NA	0	\$0

		COMPANY								
		FIRST NATIONAL BANK OF OMAHA	10	\$1,181,275.38	11.81%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	16	\$1,877,631.68	18.77%	0	\$0.00	NA	0	\$0
		SEATTLE BANK	1	\$118,500.00	1.18%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,068,443.05	30.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$10,003,905.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B5D5		ACCESS NATIONAL BANK	4	\$538,732.70	4.49%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$964,300.00	8.05%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	7	\$968,391.10	8.08%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	9	\$1,236,954.00	10.32%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	11	\$1,532,700.00	12.79%	0	\$0.00	NA	0	\$0
		CUNNINGHAM AND COMPANY	3	\$415,355.00	3.47%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,246,400.00	10.4%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	5	\$696,179.00	5.81%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	7	\$977,774.49	8.16%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,408,841.63	28.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$11,985,627.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B5E3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$569,713.00	5.51%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	5	\$346,937.10	3.36%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	50	\$2,880,218.00	27.87%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	26	\$1,755,965.00	16.99%	0	\$0.00	NA	0	\$0
		CHICAGO MORTGAGE SOLUTIONS DBA	1	\$82,000.00	0.79%	0	\$0.00	NA	0	\$0

	INTERBANK MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	3	\$176,613.46	1.71%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$321,600.00	3.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$830,270.11	8.03%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	20	\$1,277,370.81	12.36%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$22,450.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,990,623.73	19.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$10,333,761.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B5F0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,579,500.00	19.26%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$359,776.11	4.39%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$1,269,645.00	15.48%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	2	\$406,000.00	4.95%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$845,866.00	10.31%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$528,124.13	6.44%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$714,500.00	8.71%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$280,313.82	3.42%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$273,000.00	3.33%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,946,253.57	23.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$8,202,978.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B5G8	BOKF, NATIONAL ASSOCIATION	5	\$1,508,441.00	62.57%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$200,000.00	8.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$702,400.00	29.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,410,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31417B5H6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	5.57%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	1	\$95,250.00	5.53%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	2	\$178,500.00	10.36%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	4	\$357,260.00	20.74%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$106,049.01	6.16%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,200.00	5.29%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	3	\$315,700.00	18.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$482,687.75	28.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,722,646.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B5J2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$92,900.00	5.04%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	6	\$419,675.00	22.79%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	9	\$531,340.00	28.85%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$44,800.00	2.43%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	4	\$259,819.65	14.11%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$493,146.83	26.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$1,841,681.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B5K9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,177,220.00	27.88%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	31	\$2,998,231.91	38.39%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	1	\$61,800.00	0.79%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	6	\$651,935.00	8.35%	0	\$0.00	NA	0	\$0
		CHEMICAL BANK	1	\$149,700.00	1.92%	0	\$0.00	NA	0	\$0

		CONSUMERS CREDIT UNION	1	\$109,900.00	1.41%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	2	\$199,519.68	2.55%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	1	\$143,950.51	1.84%	0	\$0.00	NA	0	\$0
		SEATTLE BANK	1	\$95,000.00	1.22%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,222,213.66	15.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$7,809,470.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B5L7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$5,296,660.00	23.77%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	49	\$12,906,172.66	57.92%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	1	\$157,900.00	0.71%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	4	\$898,200.00	4.03%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,022,692.90	13.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$22,281,625.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B5M5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,779,651.58	13.61%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	31	\$4,603,640.44	35.22%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	4	\$773,647.00	5.92%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	13	\$1,567,705.00	11.99%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,000.00	1.17%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	18	\$1,930,830.81	14.77%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$110,000.00	0.84%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,153,299.87	16.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$13,071,774.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417B5N3		AMERICAN INTERNET MORTGAGE, INC	6	\$1,678,700.00	88.77%	0	\$0.00	NA	0	\$0

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

	UNION							
	ALERUS FINANCIAL	8	\$815,809.66	0.51%	0	\$0.00	NA	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0
	ALPENA ALCONA AREA CREDIT UNION	2	\$172,700.00	0.11%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	34	\$3,452,847.93	2.17%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	10	\$983,250.00	0.62%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$113,070.00	0.07%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	14	\$1,464,538.92	0.92%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$3,286,435.30	2.06%	0	\$0.00	NA	\$0
	AMERICAN BANK	2	\$213,025.19	0.13%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,000.00	0.06%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	2	\$209,050.00	0.13%	0	\$0.00	NA	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,000.00	0.07%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$321,520.00	0.2%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$231,000.00	0.15%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$2,302,908.47	1.45%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$480,850.00	0.3%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$311,190.63	0.2%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	60	\$6,210,291.96	3.9%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$197,385.62	0.12%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	4	\$386,298.41	0.24%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$88,500.00	0.06%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	6	\$640,683.66	0.4%	0	\$0.00	NA	\$0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$216,400.00	0.14%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$404,100.00	0.25%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	5	\$550,500.00	0.35%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	42	\$4,382,273.62	2.75%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	9	\$939,519.62	0.59%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	5	\$505,550.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$120,908.00	0.08%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$99,300.00	0.06%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$122,150.00	0.08%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	6	\$645,000.00	0.4%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	8	\$816,721.94	0.51%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0
	BUSEY BANK	10	\$1,019,775.00	0.64%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$859,499.62	0.54%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	3	\$335,500.00	0.21%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$216,800.00	0.14%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$399,000.00	0.25%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	5	\$554,000.00	0.35%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$206,200.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$121,200.00	0.08%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY	3	\$344,633.86	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$374,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$114,925.00	0.07%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$246,861.73	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$192,465.00	0.12%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.05%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$119,783.75	0.08%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$235,750.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	14	\$1,514,862.88	0.95%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	3	\$287,800.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$335,800.00	0.21%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$331,375.00	0.21%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	3	\$323,600.00	0.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$291,965.00	0.18%	0	\$0.00	NA	0	\$0

	CREDIT UNION OF COLORADO	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	3	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$121,700.00	0.08%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	8	\$820,850.00	0.52%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$110,520.66	0.07%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$246,400.00	0.15%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$306,700.00	0.19%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	9	\$885,700.00	0.56%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$86,942.00	0.05%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	2	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,100.00	0.05%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	7	\$729,994.44	0.46%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	16	\$1,682,495.00	1.06%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0

FARMINGTON BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$307,000.00	0.19%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	2	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	4	\$428,400.00	0.27%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$95,500.00	0.06%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, INC.	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$438,260.02	0.28%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$113,298.38	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,043,100.00	0.65%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN	1	\$85,050.00	0.05%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,200.00	0.07%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CREDIT UNION	5	\$526,365.75	0.33%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	4	\$451,100.00	0.28%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	5	\$559,300.00	0.35%	0	\$0.00	NA	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$114,200.00	0.07%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	49	\$5,268,563.74	3.31%	0	\$0.00	NA	\$0
	FIRST MINNESOTA BANK	3	\$324,900.00	0.2%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	8	\$835,753.13	0.52%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CATLIN	1	\$92,950.00	0.06%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$101,765.00	0.06%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	4	\$406,500.00	0.26%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	3	\$300,475.00	0.19%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	4	\$412,895.70	0.26%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	2	\$234,604.91	0.15%	0	\$0.00	NA	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$105,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$108,000.00	0.07%	0	\$0.00	NA	\$0

	FIRSTBANK PUERTO RICO	10	\$1,043,354.75	0.65%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	4	\$396,612.35	0.25%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	2	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0
	FOSTER BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	2	\$220,600.00	0.14%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	7	\$724,252.00	0.45%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	18	\$1,986,020.00	1.25%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$111,600.00	0.07%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	9	\$891,600.00	0.56%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	4	\$414,900.00	0.26%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$636,111.85	0.4%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	12	\$1,247,784.93	0.78%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	3	\$362,900.00	0.23%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$904,844.83	0.57%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$88,700.00	0.06%	0	\$0.00	NA	0	\$0
		1	\$85,400.00	0.05%	0	\$0.00	NA	0	\$0

	HARVARD SAVINGS BANK							
	HAWAII NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$97,525.90	0.06%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$108,280.87	0.07%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$101,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	11	\$1,121,790.70	0.7%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$345,300.00	0.22%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$120,100.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$215,700.00	0.14%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$106,850.00	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$344,000.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$337,600.00	0.21%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0
	ILLINI BANK	4	\$394,163.26	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$392,310.00	0.25%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$111,997.47	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$309,050.00	0.19%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$108,000.00	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$123,750.00	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	9	\$913,260.87	0.57%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0
		1	\$110,000.00	0.07%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LANDMARK CREDIT UNION	4	\$395,800.00	0.25%	0	\$0.00	NA	\$0
	LBS FINANCIAL CREDIT UNION	2	\$211,000.00	0.13%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0
	LES BOIS CREDIT UNION	3	\$330,500.00	0.21%	0	\$0.00	NA	\$0
	LIFESTORE BANK	2	\$242,000.00	0.15%	0	\$0.00	NA	\$0
	LONE STAR NATIONAL BANK	2	\$204,132.08	0.13%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	4	\$462,476.98	0.29%	0	\$0.00	NA	\$0
	MANSFIELD COOPERATIVE BANK	2	\$183,500.00	0.12%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$106,000.00	0.07%	0	\$0.00	NA	\$0
	MARINE BANK	8	\$854,336.00	0.54%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$233,800.00	0.15%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	3	\$344,300.00	0.22%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$111,250.00	0.07%	0	\$0.00	NA	\$0
	MERCANTILE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$813,982.69	0.51%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	4	\$433,511.47	0.27%	0	\$0.00	NA	\$0
	MIDFLORIDA CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$199,000.00	0.12%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	3	\$298,100.00	0.19%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$100,625.00	0.06%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$105,532.98	0.07%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	7	\$743,750.00	0.47%	0	\$0.00	NA	\$0

	MONSON SAVINGS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	8	\$853,271.99	0.54%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	3	\$286,000.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$417,825.00	0.26%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,500.00	0.15%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$106,800.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,521,281.63	0.96%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$454,350.00	0.29%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$203,500.00	0.13%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	3	\$359,500.00	0.23%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$217,500.00	0.14%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	7	\$730,600.00	0.46%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0
	PARK BANK	3	\$334,101.00	0.21%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	22	\$2,352,594.79	1.48%	0	\$0.00	NA	0	\$0
		6	\$636,020.00	0.4%	0	\$0.00	NA	0	\$0

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES NEIGHBORHOOD BANK	4	\$369,250.00	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$227,452.76	0.14%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$111,450.00	0.07%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	8	\$801,800.00	0.5%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	9	\$930,791.07	0.58%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$345,642.60	0.22%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$93,100.00	0.06%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$106,250.00	0.07%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	13	\$1,377,437.57	0.86%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$99,750.00	0.06%	0	\$0.00	NA	0	\$0

	ROBINS FEDERAL CREDIT UNION								
	ROUNDBANK	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	23	\$2,351,711.69	1.48%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	7	\$761,240.08	0.48%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	5	\$539,121.00	0.34%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	5	\$526,600.00	0.33%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$88,711.35	0.06%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$198,500.00	0.12%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$218,900.00	0.14%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$471,337.16	0.3%	0	\$0.00	NA	0	\$0
	SPC CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$105,039.82	0.07%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$299,500.00	0.19%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	13	\$1,350,136.00	0.85%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	7	\$747,200.00	0.47%	0	\$0.00	NA	0	\$0

	STATE BANK OF CROSS PLAINS	2	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$115,900.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	4	\$417,900.00	0.26%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$99,550.55	0.06%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$335,225.85	0.21%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$318,000.00	0.2%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	44	\$4,620,575.00	2.9%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	17	\$1,774,767.67	1.11%	0	\$0.00	NA	0	\$0
	SUTTON BANK	3	\$337,000.00	0.21%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$92,687.27	0.06%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$101,650.00	0.06%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$95,200.00	0.06%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$224,600.00	0.14%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$173,671.82	0.11%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	13	\$1,388,737.98	0.87%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	2	\$202,250.00	0.13%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$85,800.00	0.05%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$723,000.00	0.45%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$116,875.00	0.07%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$342,200.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	12	\$1,214,569.07	0.76%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL BANK FSB	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	27	\$2,881,752.34	1.81%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$226,167.50	0.14%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$336,000.00	0.21%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	2	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$94,900.00	0.06%	0	\$0.00	NA	0	\$0

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	WAUKESHA STATE BANK	3	\$349,612.23	0.22%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	8	\$862,684.39	0.54%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	10	\$1,039,050.00	0.65%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$217,250.00	0.14%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$208,830.58	0.13%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	9	\$923,400.00	0.58%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	3	\$359,650.00	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$23,695,552.03	14.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,518</b>	<b>\$159,292,410.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>